



# Transilvania Investments

No. 4521/10.07.2023

To: **Bucharest Stock Exchange**  
**Financial Supervisory Authority**  
Financial Instruments and Investments Sector

## CURRENT REPORT

According to Law no. 24/2017 and F.S.A. Regulation no. 5/2018

Report date: 10.07.2023

Transilvania Investments Alliance S.A.  
Headquarters: 2, Nicolae Iorga Street, Brasov 500057  
Telephone: +40 268 415529, 416171; Fax: +40 268 473215, 473216  
Tax registration code: RO3047687  
Order number in the Trade Register: J08/3306/92  
LEI Code (Legal Entity Identifier): 254900E2IL36VM93H128  
Subscribed and paid-in share capital: RON 216,244,379.70  
Regulated market on which the issued securities are traded: B.S.E., Premium Category (Symbol: TRANSI)

**Important event to be reported: Notification regarding the transactions made under the buy-back program in accordance with the EGMS Resolution no. 1/28.04.2022**

Considering the FSA Regulation 5/2018 and Commission Delegated Regulation (EU) 2016/1052, Transilvania Investments Alliance hereby informs on the following transactions with TRANSI shares made during **03.07.2023 – 07.07.2023** under the second stage of the buy-back program:

- a) Issuer name (buyer): Transilvania Investments Alliance S.A.  
b) Intermediary: BT Capital Partners  
c) Transaction type: buy  
d) Description of the financial instruments acquired: ordinary shares issued by Transilvania Investments Alliance S.A. (symbol TRANSI)  
e) Transaction details: Aggregate buy-backs

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
03.07.2023	Buy	BVB - REGS	23,000	0.2840	6,532.00
04.07.2023	Buy	BVB - REGS	23,000	0.2822	6,490.00
05.07.2023	Buy	BVB - REGS	23,500	0.2810	6,603.50
06.07.2023	Buy	BVB - REGS	26,000	0.2865	7,448.26
07.07.2023	Buy	BVB - REGS	27,000	0.2870	7,749.00
		<b>Total</b>	<b>122,500</b>		<b>34,822.76</b>

The detailed statement of buy-backs is presented in the Annex herein.

**Theo-Dorian Buftea**  
Executive Vice-President

**Mihaela-Corina Stoica**  
Compliance Officer

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Transilvania Investments  
Alliance S.A.

Str. Nicolae Iorga 2,  
Braşov 500057, România

Tel.: +40 268 415 529  
Tel.: +40 268 416 171

office@transilvaniainvestments.ro  
www.transilvaniainvestments.ro

CUJ/CIF: RO 3047687  
R.C. J08/3306/1992

Autoriza a A.F.I.A.:  
Autoriza ie ASF nr. 40/15.02.2018

Autoriza a F.I.A.I.R.:  
Autoriza ie ASF nr. 150/09.07.2021

Cod LEI (Legal Entity Identifier):  
254900E2IL36VM93H128

Capital social:  
216 244 379,70 lei

Nr. Registru ASF:  
PJR071AFIAA/080005

Nr. Registru ASF:  
PJR09FAIR/080006

IBAN B.C.R. Braşov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrat a  n sistem dualist

## Detailed statement of buy-backs (03.07.2023 – 10.07.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
03.07.2023 10:12:42	Buy	BVB - REGS	4,089	0.2840	1,161.28
03.07.2023 10:14:45	Buy	BVB - REGS	12,163	0.2840	3,454.29
03.07.2023 10:15:09	Buy	BVB - REGS	3,000	0.2840	852.00
03.07.2023 10:17:32	Buy	BVB - REGS	3,748	0.2840	1,064.43
04.07.2023 10:23:02	Buy	BVB - REGS	2,963	0.2810	832.60
04.07.2023 10:23:02	Buy	BVB - REGS	6,000	0.2810	1,686.00
04.07.2023 10:23:02	Buy	BVB - REGS	80	0.2810	22.48
04.07.2023 10:44:45	Buy	BVB - REGS	32	0.2810	8.99
04.07.2023 10:48:47	Buy	BVB - REGS	425	0.2810	119.43
04.07.2023 11:11:51	Buy	BVB - REGS	13,500	0.2830	3,820.50
05.07.2023 11:16:35	Buy	BVB - REGS	13,980	0.2810	3,928.38
05.07.2023 11:17:16	Buy	BVB - REGS	9,520	0.2810	2,675.12
06.07.2023 11:00:15	Buy	BVB - REGS	4,738	0.2860	1,355.07
06.07.2023 11:31:40	Buy	BVB - REGS	4,330	0.2860	1,238.38
06.07.2023 11:40:53	Buy	BVB - REGS	4,674	0.2860	1,336.76
06.07.2023 12:09:26	Buy	BVB - REGS	7,145	0.2870	2,050.62
06.07.2023 12:09:26	Buy	BVB - REGS	5,113	0.2870	1,467.43
07.07.2023 10:33:05	Buy	BVB - REGS	9,659	0.2870	2,772.13
07.07.2023 10:33:05	Buy	BVB - REGS	5,000	0.2870	1,435.00
07.07.2023 10:33:05	Buy	BVB - REGS	12,341	0.2870	3,541.87
		<b>Total</b>	<b>122,500</b>		<b>34,822.76</b>