



# Transilvania Investments

No. 4653 /17.07.2023

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: 17.07.2023

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 **10.07.2023** – **14.07.2023** 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)
10.07.2023	Buy	BVB - REGS	25,500	0.2863	7,300.51
11.07.2023	Buy	BVB - REGS	23,319	0.2870	6,692.55
12.07.2023	Buy	BVB - REGS	6,750	0.2900	1,957.59
13.07.2023	Buy	BVB - REGS	26,500	0.2920	7,738.00
14.07.2023	Buy	BVB - REGS	29,568	0.2873	8,495.00
		<b>Total</b>	<b>111,637</b>		<b>32,183.65</b>

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

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

**Mihaela-Corina Stoica**  
Compliance Officer

Pag. 1/2

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Alliance S.A.

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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 (10.07.2023 – 14.07.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
10.07.2023 10:34:21	Buy	BVB - REGS	32	0.2830	9.05
10.07.2023 10:34:21	Buy	BVB - REGS	2,666	0.2830	754.48
10.07.2023 10:52:11	Buy	BVB - REGS	6,000	0.2830	1,698.00
10.07.2023 16:42:43	Buy	BVB - REGS	16,802	0.2880	4,838.98
11.07.2023 11:23:14	Buy	BVB - REGS	99	0.2870	28.42
11.07.2023 11:37:46	Buy	BVB - REGS	11,300	0.2870	3,243.10
11.07.2023 11:39:22	Buy	BVB - REGS	2,000	0.2870	574.00
11.07.2023 11:49:01	Buy	BVB - REGS	7,000	0.2870	2,009.00
11.07.2023 11:57:26	Buy	BVB - REGS	32	0.2870	9.18
11.07.2023 12:12:15	Buy	BVB - REGS	64	0.2870	18.37
11.07.2023 12:32:50	Buy	BVB - REGS	64	0.2870	18.37
11.07.2023 12:49:25	Buy	BVB - REGS	100	0.2870	28.70
11.07.2023 13:42:43	Buy	BVB - REGS	32	0.2870	9.18
11.07.2023 14:09:34	Buy	BVB - REGS	64	0.2870	18.37
11.07.2023 14:10:33	Buy	BVB - REGS	32	0.2870	9.18
11.07.2023 14:11:29	Buy	BVB - REGS	32	0.2870	9.18
11.07.2023 14:52:26	Buy	BVB - REGS	1,000	0.2870	287.00
11.07.2023 15:08:21	Buy	BVB - REGS	1,500	0.2870	430.50
12.07.2023 11:13:39	Buy	BVB - REGS	5,409	0.2900	1,568.61
12.07.2023 11:47:28	Buy	BVB - REGS	500	0.2900	145.00
12.07.2023 12:12:32	Buy	BVB - REGS	658	0.2900	190.82
12.07.2023 12:16:35	Buy	BVB - REGS	32	0.2900	9.28
12.07.2023 13:34:13	Buy	BVB - REGS	49	0.2900	14.21
12.07.2023 13:53:05	Buy	BVB - REGS	16	0.2900	4.64
12.07.2023 17:25:33	Buy	BVB - REGS	86	0.2910	25.03
13.07.2023 10:03:05	Buy	BVB - REGS	8,979	0.2920	2,621.87
13.07.2023 10:03:05	Buy	BVB - REGS	16,399	0.2920	4,788.51
13.07.2023 10:03:05	Buy	BVB - REGS	1,122	0.2920	327.62
14.07.2023 17:14:59	Buy	BVB - REGS	1,254	0.2830	354.89
14.07.2023 17:24:19	Buy	BVB - REGS	2,999	0.2870	860.71
14.07.2023 17:24:19	Buy	BVB - REGS	5,000	0.2870	1,435.00
14.07.2023 17:24:19	Buy	BVB - REGS	5,000	0.2870	1,435.00
14.07.2023 17:24:19	Buy	BVB - REGS	1,317	0.2870	377.98
14.07.2023 17:32:19	Buy	BVB - REGS	7,000	0.2870	2,009.00
14.07.2023 17:41:56	Buy	BVB - REGS	6,998	0.2890	2,022.42
		<b>Total</b>	<b>111,637</b>		<b>32,183.65</b>