



Transilvania Investments

No. 4778/24.07.2023

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: 24.07.2023

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 **17.07.2023 – 21.07.2023** 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)
17.07.2023	Buy	BVB - REGS	34,000	0.2898	9,852.17
18.07.2023	Buy	BVB - REGS	35,000	0.2860	10,010.00
19.07.2023	Buy	BVB - REGS	37,000	0.2820	10,434.00
20.07.2023	Buy	BVB - REGS	38,000	0.2800	10,640.00
21.07.2023	Buy	BVB - REGS	41,000	0.2860	11,726.00
		Total	185,000		52,662.17

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 (17.07.2023 – 21.07.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
17.07.2023 11:16:09	Buy	BVB - REGS	7,900	0.2890	2,283.10
17.07.2023 11:16:09	Buy	BVB - REGS	1,064	0.2900	308.56
17.07.2023 11:16:09	Buy	BVB - REGS	10,000	0.2900	2,900.00
17.07.2023 11:16:09	Buy	BVB - REGS	5,000	0.2900	1,450.00
17.07.2023 11:20:52	Buy	BVB - REGS	10,000	0.2900	2,900.00
17.07.2023 12:34:40	Buy	BVB - REGS	36	0.2920	10.51
18.07.2023 10:14:14	Buy	BVB - REGS	182	0.2860	52.06
18.07.2023 10:14:14	Buy	BVB - REGS	10,000	0.2860	2,860.00
18.07.2023 10:53:25	Buy	BVB - REGS	32	0.2860	9.15
18.07.2023 11:42:15	Buy	BVB - REGS	840	0.2860	240.24
18.07.2023 12:07:36	Buy	BVB - REGS	32	0.2860	9.15
18.07.2023 12:09:33	Buy	BVB - REGS	32	0.2860	9.15
18.07.2023 12:35:44	Buy	BVB - REGS	32	0.2860	9.15
18.07.2023 13:53:50	Buy	BVB - REGS	23,850	0.2860	6,821.10
19.07.2023 12:40:10	Buy	BVB - REGS	1,870	0.2820	527.34
19.07.2023 12:44:58	Buy	BVB - REGS	2,026	0.2820	571.33
19.07.2023 13:16:11	Buy	BVB - REGS	600	0.2820	169.20
19.07.2023 13:54:50	Buy	BVB - REGS	1,655	0.2820	466.71
19.07.2023 14:03:59	Buy	BVB - REGS	30,849	0.2820	8,699.42
20.07.2023 11:21:39	Buy	BVB - REGS	38,000	0.2800	10,640.00
21.07.2023 10:46:22	Buy	BVB - REGS	9,999	0.2860	2,859.72
21.07.2023 10:55:07	Buy	BVB - REGS	7,183	0.2860	2,054.34
21.07.2023 10:55:36	Buy	BVB - REGS	7,000	0.2860	2,002.00
21.07.2023 10:58:33	Buy	BVB - REGS	1,500	0.2860	429.00
21.07.2023 10:59:20	Buy	BVB - REGS	5,999	0.2860	1,715.71
21.07.2023 11:04:57	Buy	BVB - REGS	2,300	0.2860	657.80
21.07.2023 11:10:44	Buy	BVB - REGS	7,000	0.2860	2,002.00
21.07.2023 11:27:10	Buy	BVB - REGS	19	0.2860	5.43
		Total	185,000		52,662.17