



Transilvania Investments

No. 4953/31.07.2023

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: 31.07.2023

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 **24.07.2023 – 28.07.2023** 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)
24.07.2023	Buy	BVB - REGS	39,000	0.2800	10,920.00
25.07.2023	Buy	BVB - REGS	50,000	0.2790	13,950.00
26.07.2023	Buy	BVB - REGS	50,000	0.2798	13,988.88
27.07.2023	Buy	BVB - REGS	50,000	0.2800	13,998.86
28.07.2023	Buy	BVB - REGS	40,732	0.2820	11,486.42
		Total	229,732		64,344.16

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

Theo-Dorian Buftea
Executive Vice-President
For compliance officer

Stela Corpacian
Executive Vice-President

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R.C. J08/3306/1992

Autorizată A.F.I.A.:
Autorizaţie ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:
Autorizaţie 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 administrată în sistem dualist

Detailed statement of buy-backs (24.07.2023 – 28.07.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
24.07.2023 13:04:26	Buy	BVB - REGS	31,149	0.2800	8,721.72
24.07.2023 13:15:54	Buy	BVB - REGS	7,851	0.2800	2,198.28
25.07.2023 11:14:55	Buy	BVB - REGS	50,000	0.2790	13,950.00
26.07.2023 10:04:00	Buy	BVB - REGS	32,224	0.2780	8,958.27
26.07.2023 10:27:45	Buy	BVB - REGS	9,999	0.2830	2,829.72
26.07.2023 10:27:45	Buy	BVB - REGS	7,777	0.2830	2,200.89
27.07.2023 15:24:29	Buy	BVB - REGS	139	0.2790	38.78
27.07.2023 15:34:37	Buy	BVB - REGS	900	0.2790	251.10
27.07.2023 15:42:55	Buy	BVB - REGS	100	0.2790	27.90
27.07.2023 15:47:15	Buy	BVB - REGS	48,861	0.2800	13,681.08
28.07.2023 13:47:01	Buy	BVB - REGS	10,592	0.2820	2,986.95
28.07.2023 15:04:25	Buy	BVB - REGS	30,000	0.2820	8,460.00
28.07.2023 15:46:08	Buy	BVB - REGS	56	0.2820	15.79
28.07.2023 15:46:22	Buy	BVB - REGS	52	0.2820	14.66
28.07.2023 16:02:57	Buy	BVB - REGS	32	0.2820	9.02
		Total	229,732		64,344.16