



Transilvania Investments

No. 4367/03.07.2023

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: 03.07.2023

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 **26.06.2023** – **30.06.2023** 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)
26.06.2023	Buy	BVB - REGS	20,000	0.2850	5,700.00
27.06.2023	Buy	BVB - REGS	20,000	0.2830	5,660.00
28.06.2023	Buy	BVB - REGS	21,000	0.2780	5,838.00
29.06.2023	Buy	BVB - REGS	22,000	0.2800	6,160.00
30.06.2023	Buy	BVB - REGS	23,000	0.2817	6,479.67
		Total	106,000		29,837.67

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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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 (26.06.2023 – 30.06.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
26.06.2023 10:06:22	Buy	BVB - REGS	7,160	0.2850	2,040.60
26.06.2023 10:12:38	Buy	BVB - REGS	16	0.2850	4.56
26.06.2023 10:21:40	Buy	BVB - REGS	12,824	0.2850	3,654.84
27.06.2023 11:46:05	Buy	BVB - REGS	5,266	0.2830	1,490.27
27.06.2023 11:57:33	Buy	BVB - REGS	32	0.2830	9.05
27.06.2023 12:06:22	Buy	BVB - REGS	3,000	0.2830	849.00
27.06.2023 12:14:46	Buy	BVB - REGS	32	0.2830	9.06
27.06.2023 12:34:45	Buy	BVB - REGS	11,000	0.2830	3,113.00
27.06.2023 13:01:07	Buy	BVB - REGS	32	0.2830	9.06
27.06.2023 13:15:10	Buy	BVB - REGS	32	0.2830	9.06
27.06.2023 13:15:47	Buy	BVB - REGS	606	0.2830	171.50
28.06.2023 11:15:00	Buy	BVB - REGS	21,000	0.2780	5,838.00
29.06.2023 11:35:38	Buy	BVB - REGS	22,000	0.2800	6,160.00
30.06.2023 12:05:39	Buy	BVB - REGS	285	0.2810	80.09
30.06.2023 12:53:46	Buy	BVB - REGS	32	0.2810	8.99
30.06.2023 13:26:12	Buy	BVB - REGS	96	0.2810	26.98
30.06.2023 13:35:35	Buy	BVB - REGS	4,000	0.2810	1,124.00
30.06.2023 13:47:40	Buy	BVB - REGS	32	0.2810	8.99
30.06.2023 14:09:27	Buy	BVB - REGS	13,000	0.2810	3,653.00
30.06.2023 14:40:47	Buy	BVB - REGS	2,145	0.2840	609.18
30.06.2023 14:40:47	Buy	BVB - REGS	3,410	0.2840	968.44
		Total	106,000		29,837.67