



Transilvania Investments

No. 5307/14.08.2023

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: 14.08.2023

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 **07.08.2023** – **11.08.2023** 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)
07.08.2023	Buy	BVB - REGS	53,000	0.2850	15,105.00
08.08.2023	Buy	BVB - REGS	52,000	0.2850	14,820.00
09.08.2023	Buy	BVB - REGS	52,876	0.2850	15,069.66
10.08.2023	Buy	BVB - REGS	53,000	0.2850	15,105.00
11.08.2023	Buy	BVB - REGS	48,000	0.2858	13,719.35
		Total	258,876		73,819.01

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

Stela Corpacian
Executive Vice-President

Theo-Dorian Buftea
Executive Vice-President
For 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 (07.08.2023 – 11.08.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
07.08.2023 10:08:02	Buy	BVB - REGS	53,000	0.2850	15,105.00
08.08.2023 12:14:59	Buy	BVB - REGS	35	0.2850	9.97
08.08.2023 12:14:59	Buy	BVB - REGS	36	0.2850	10.26
08.08.2023 12:14:59	Buy	BVB - REGS	10,000	0.2850	2,850.00
08.08.2023 12:16:52	Buy	BVB - REGS	41,929	0.2850	11,949.77
09.08.2023 15:06:27	Buy	BVB - REGS	1,444	0.2850	411.54
09.08.2023 15:18:00	Buy	BVB - REGS	10,000	0.2850	2,850.00
09.08.2023 15:43:26	Buy	BVB - REGS	32	0.2850	9.12
09.08.2023 16:18:52	Buy	BVB - REGS	400	0.2850	114.00
09.08.2023 17:09:01	Buy	BVB - REGS	41,000	0.2850	11,685.00
10.08.2023 14:30:11	Buy	BVB - REGS	53,000	0.2850	15,105.00
11.08.2023 10:24:50	Buy	BVB - REGS	523	0.2850	149.06
11.08.2023 12:22:59	Buy	BVB - REGS	8,064	0.2850	2,298.24
11.08.2023 12:26:21	Buy	BVB - REGS	32	0.2850	9.12
11.08.2023 12:40:20	Buy	BVB - REGS	32	0.2850	9.12
11.08.2023 13:05:10	Buy	BVB - REGS	5,785	0.2860	1,654.51
11.08.2023 13:05:10	Buy	BVB - REGS	5,000	0.2860	1,430.00
11.08.2023 13:05:10	Buy	BVB - REGS	10,000	0.2860	2,860.00
11.08.2023 13:35:31	Buy	BVB - REGS	18,000	0.2860	5,148.00
11.08.2023 14:57:18	Buy	BVB - REGS	564	0.2860	161.30
		Total	258,876		73,819.01