



# Transilvania Investments

No. 5437/21.08.2023

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: 21.08.2023

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 **14.08.2023 – 18.08.2023** 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)
14.08.2023	Buy	BVB - REGS	49,000	0.2870	14,063.00
16.08.2023	Buy	BVB - REGS	50,000	0.2890	14,450.00
17.08.2023	Buy	BVB - REGS	48,000	0.2890	13,872.00
18.08.2023	Buy	BVB - REGS	47,000	0.2880	13,536.00
		<b>Total</b>	<b>194,000</b>		<b>55,921.00</b>

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

Autorizatã A.F.I.A.:  
Autorizaþie ASF nr. 40/15.02.2018

Autorizatã F.I.A.I.R.:  
Autorizaþie 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:  
PJR09FIAIR/080006

IBAN B.C.R. Braşov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

## Detailed statement of buy-backs (14.08.2023 – 18.08.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
14.08.2023 10:21:31	Buy	BVB - REGS	8,825	0.2870	2,532.77
14.08.2023 10:21:31	Buy	BVB - REGS	40,175	0.2870	11,530.23
16.08.2023 10:08:46	Buy	BVB - REGS	26,103	0.2890	7,543.77
16.08.2023 10:08:46	Buy	BVB - REGS	10,000	0.2890	2,890.00
16.08.2023 10:16:47	Buy	BVB - REGS	4,000	0.2890	1,156.00
16.08.2023 10:17:13	Buy	BVB - REGS	2,500	0.2890	722.50
16.08.2023 10:17:24	Buy	BVB - REGS	7,397	0.2890	2,137.73
17.08.2023 11:26:16	Buy	BVB - REGS	1,594	0.2890	460.67
17.08.2023 11:26:16	Buy	BVB - REGS	5,000	0.2890	1,445.00
17.08.2023 11:26:16	Buy	BVB - REGS	5,000	0.2890	1,445.00
17.08.2023 11:28:10	Buy	BVB - REGS	27,986	0.2890	8,087.95
17.08.2023 11:33:39	Buy	BVB - REGS	8,420	0.2890	2,433.38
18.08.2023 10:31:10	Buy	BVB - REGS	2,000	0.2880	576.00
18.08.2023 10:31:10	Buy	BVB - REGS	761	0.2880	219.16
18.08.2023 10:31:10	Buy	BVB - REGS	7,216	0.2880	2,078.21
18.08.2023 10:37:36	Buy	BVB - REGS	32	0.2880	9.22
18.08.2023 10:39:50	Buy	BVB - REGS	36,991	0.2880	10,653.41
		<b>Total</b>	<b>194,000</b>		<b>55,921.00</b>