



# Transilvania Investments

No. 5166/07.08.2023

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: 07.08.2023

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 **31.07.2023 – 04.08.2023** 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)
31.07.2023	Buy	BVB - REGS	18,569	0.2820	5,236.46
01.08.2023	Buy	BVB - REGS	41,310	0.2840	11,732.04
02.08.2023	Buy	BVB - REGS	53,000	0.2860	15,158.00
03.08.2023	Buy	BVB - REGS	52,000	0.2850	14,820.00
04.08.2023	Buy	BVB - REGS	52,000	0.2840	14,768.00
		<b>Total</b>	<b>216,879</b>		<b>61,714.50</b>

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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Alliance S.A.

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CUJ/CIF: RO 3047687  
R.C. J08/3306/1992

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

Autorizată F.I.A.I.R.:  
Autorizație 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 (31.07.2023 – 04.08.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
31.07.2023 11:12:50	Buy	BVB - REGS	3,846	0.2820	1,084.58
31.07.2023 11:18:24	Buy	BVB - REGS	146	0.2820	41.18
31.07.2023 11:34:44	Buy	BVB - REGS	32	0.2820	9.02
31.07.2023 12:37:45	Buy	BVB - REGS	64	0.2820	18.05
31.07.2023 13:18:00	Buy	BVB - REGS	96	0.2820	27.07
31.07.2023 13:49:03	Buy	BVB - REGS	64	0.2820	18.05
31.07.2023 13:58:47	Buy	BVB - REGS	8,064	0.2820	2,274.05
31.07.2023 14:18:45	Buy	BVB - REGS	4,032	0.2820	1,137.02
31.07.2023 14:53:55	Buy	BVB - REGS	32	0.2820	9.02
31.07.2023 15:13:08	Buy	BVB - REGS	32	0.2820	9.02
31.07.2023 15:41:10	Buy	BVB - REGS	64	0.2820	18.05
31.07.2023 17:20:58	Buy	BVB - REGS	2,097	0.2820	591.35
01.08.2023 11:17:23	Buy	BVB - REGS	9,982	0.2840	2,834.88
01.08.2023 12:02:57	Buy	BVB - REGS	400	0.2840	113.60
01.08.2023 12:08:21	Buy	BVB - REGS	32	0.2840	9.08
01.08.2023 12:25:28	Buy	BVB - REGS	32	0.2840	9.09
01.08.2023 12:33:43	Buy	BVB - REGS	4,032	0.2840	1,145.09
01.08.2023 12:34:04	Buy	BVB - REGS	32	0.2840	9.09
01.08.2023 12:38:54	Buy	BVB - REGS	64	0.2840	18.18
01.08.2023 13:11:22	Buy	BVB - REGS	3,356	0.2840	953.10
01.08.2023 13:13:40	Buy	BVB - REGS	32	0.2840	9.09
01.08.2023 13:15:32	Buy	BVB - REGS	32	0.2840	9.09
01.08.2023 14:28:29	Buy	BVB - REGS	64	0.2840	18.18
01.08.2023 15:44:40	Buy	BVB - REGS	4,532	0.2840	1,287.09
01.08.2023 16:25:49	Buy	BVB - REGS	3,900	0.2840	1,107.60
01.08.2023 16:51:55	Buy	BVB - REGS	7,020	0.2840	1,993.68
01.08.2023 17:11:49	Buy	BVB - REGS	6,800	0.2840	1,931.20
01.08.2023 17:12:58	Buy	BVB - REGS	1,000	0.2840	284.00
02.08.2023 10:24:43	Buy	BVB - REGS	9,900	0.2860	2,831.40
02.08.2023 10:24:43	Buy	BVB - REGS	5,000	0.2860	1,430.00
02.08.2023 10:27:14	Buy	BVB - REGS	4,032	0.2860	1,153.16
02.08.2023 10:43:23	Buy	BVB - REGS	13,000	0.2860	3,718.00
02.08.2023 10:48:41	Buy	BVB - REGS	2,032	0.2860	581.15
02.08.2023 11:08:09	Buy	BVB - REGS	32	0.2860	9.15
02.08.2023 11:48:53	Buy	BVB - REGS	4,697	0.2860	1,343.34
02.08.2023 11:51:51	Buy	BVB - REGS	10,000	0.2860	2,860.00
02.08.2023 11:55:01	Buy	BVB - REGS	32	0.2860	9.15
02.08.2023 15:07:49	Buy	BVB - REGS	4,275	0.2860	1,222.65
03.08.2023 12:25:44	Buy	BVB - REGS	4,288	0.2850	1,222.08
03.08.2023 12:29:03	Buy	BVB - REGS	20	0.2850	5.70
03.08.2023 12:33:53	Buy	BVB - REGS	10,000	0.2850	2,850.00
03.08.2023 13:04:34	Buy	BVB - REGS	32	0.2850	9.12
03.08.2023 13:09:29	Buy	BVB - REGS	16	0.2850	4.56
03.08.2023 13:28:01	Buy	BVB - REGS	200	0.2850	57.00
03.08.2023 13:37:12	Buy	BVB - REGS	32	0.2850	9.12
03.08.2023 14:08:36	Buy	BVB - REGS	3,900	0.2850	1,111.50
03.08.2023 14:24:11	Buy	BVB - REGS	33,512	0.2850	9,550.92
04.08.2023 11:19:56	Buy	BVB - REGS	52,000	0.2840	14,768.00
		<b>Total</b>	<b>216,879</b>		<b>61,714.50</b>