



Transilvania Investments

No. 7815/18.12.2023

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: 18.12.2023

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. 1/24.04.2023

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 **11.12.2023-15.12.2023** under **the first stage of the buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, having as subject the buy-back of maximum 12,000,000 shares (first stage - 4,000,000 shares) with the purpose of reducing the share capital by cancelling the bought-back shares:

- 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 buybacks

Date	Transaction type	Market	Volume (no. of shares)	Average price (RON/share)	Value (RON)
11.12.2023	Buy	BVB - REGS	107,000	0.3080	32,956.00
12.12.2023	Buy	BVB - REGS	107,000	0.3090	33,063.00
13.12.2023	Buy	BVB - REGS	107,000	0.3136	33,552.26
14.12.2023	Buy	BVB - REGS	107,000	0.3196	34,192.36
15.12.2023	Buy	BVB - REGS	107,000	0.3210	34,347.00
		Total	535,000		168,110.62

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

Radu-Claudiu Roșca, Executive President

Adriana Păduraru, for Compliance Officer

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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:
PJR09FIAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (11.12.2023-15.12.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
11.12.2023 10:47:28	Buy	BVB - REGS	8,769	0.3080	2,700.85
11.12.2023 10:47:28	Buy	BVB - REGS	9,000	0.3080	2,772.00
11.12.2023 10:47:28	Buy	BVB - REGS	82,913	0.3080	25,537.20
11.12.2023 10:47:28	Buy	BVB - REGS	6,318	0.3080	1,945.95
12.12.2023 10:34:25	Buy	BVB - REGS	41,792	0.3090	12,913.72
12.12.2023 10:34:51	Buy	BVB - REGS	2,000	0.3090	618.00
12.12.2023 10:39:27	Buy	BVB - REGS	64	0.3090	19.78
12.12.2023 11:03:41	Buy	BVB - REGS	63,144	0.3090	19,511.50
13.12.2023 11:45:55	Buy	BVB - REGS	4,032	0.3100	1,249.92
13.12.2023 11:45:55	Buy	BVB - REGS	26,421	0.3100	8,190.51
13.12.2023 11:50:49	Buy	BVB - REGS	32	0.3100	9.92
13.12.2023 12:00:46	Buy	BVB - REGS	64	0.3100	19.84
13.12.2023 12:55:59	Buy	BVB - REGS	76,451	0.3150	24,082.07
14.12.2023 12:55:46	Buy	BVB - REGS	23,821	0.3180	7,575.08
14.12.2023 13:26:15	Buy	BVB - REGS	83,179	0.3200	26,617.28
15.12.2023 10:44:18	Buy	BVB - REGS	32	0.3210	10.28
15.12.2023 10:44:36	Buy	BVB - REGS	51,224	0.3210	16,442.90
15.12.2023 10:45:54	Buy	BVB - REGS	55,744	0.3210	17,893.82
		Total	535,000		168,110.62