



# Transilvania Investments

No. 7965/21.12.2023

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: 21.12.2023

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 **18.12.2023-21.12.2023** 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)
18.12.2023	Buy	BVB - REGS	107,000	0.3160	33,812.00
19.12.2023	Buy	BVB - REGS	107,000	0.3200	34,240.00
20.12.2023	Buy	BVB - REGS	107,000	0.3200	34,240.00
21.12.2023	Buy	BVB - REGS	107,000	0.3190	34,133.00
		<b>Total</b>	<b>428,000</b>		<b>136,425.00</b>

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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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. Brașov:  
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

## Detailed statement of buybacks (18.12.2023-21.12.2023)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
18.12.2023 11:00:08	Buy	BVB - REGS	91,487	0.3160	28,909.90
18.12.2023 11:19:05	Buy	BVB - REGS	32	0.3160	10.11
18.12.2023 11:20:02	Buy	BVB - REGS	32	0.3160	10.11
18.12.2023 11:20:53	Buy	BVB - REGS	32	0.3160	10.11
18.12.2023 12:03:36	Buy	BVB - REGS	15,417	0.3160	4,871.77
19.12.2023 10:16:25	Buy	BVB - REGS	107,000	0.3200	34,240.00
20.12.2023 10:07:18	Buy	BVB - REGS	65,137	0.3200	20,843.84
20.12.2023 10:07:18	Buy	BVB - REGS	17,846	0.3200	5,710.72
20.12.2023 10:07:18	Buy	BVB - REGS	10,000	0.3200	3,200.00
20.12.2023 10:13:52	Buy	BVB - REGS	14,017	0.3200	4,485.44
21.12.2023 10:07:50	Buy	BVB - REGS	9,900	0.3190	3,158.10
21.12.2023 10:08:15	Buy	BVB - REGS	2,000	0.3190	638.00
21.12.2023 10:08:34	Buy	BVB - REGS	39,770	0.3190	12,686.63
21.12.2023 10:09:13	Buy	BVB - REGS	10,000	0.3190	3,190.00
21.12.2023 10:14:30	Buy	BVB - REGS	40,000	0.3190	12,760.00
21.12.2023 10:14:32	Buy	BVB - REGS	5,330	0.3190	1,700.27
		<b>Total</b>	<b>428,000</b>		<b>136,425.00</b>