



Transilvania Investments

No. 208/15.01.2024

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: 15.01.2024

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 **08.01.2024-12.01.2024** 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)
08.01.2024	Buy	BVB - REGS	107,000	0.3284	35,140.48
09.01.2024	Buy	BVB - REGS	107,000	0.3290	35,203.00
10.01.2024	Buy	BVB - REGS	107,000	0.3200	34,240.00
11.01.2024	Buy	BVB - REGS	107,000	0.3196	34,192.10
12.01.2024	Buy	BVB - REGS	107,000	0.3219	34,448.44
		Total	535,000		173,224.02

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

Radu-Claudiu Roşca, Executive President

Mihaela-Corina Stoica, Compliance Officer

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

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

Autorizatã F.I.A.I.R.:
Autorizaţie 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 buybacks (08.01.2024 - 12.01.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
08.01.2024 10:04:03	Buy	BVB - REGS	77,063	0.3280	25,276.66
08.01.2024 10:13:22	Buy	BVB - REGS	5,797	0.3280	1,901.42
08.01.2024 10:20:49	Buy	BVB - REGS	1,900	0.3280	623.20
08.01.2024 10:45:19	Buy	BVB - REGS	109	0.3300	35.97
08.01.2024 10:45:19	Buy	BVB - REGS	1,300	0.3300	429.00
08.01.2024 10:45:19	Buy	BVB - REGS	19,999	0.3300	6,599.67
08.01.2024 10:45:19	Buy	BVB - REGS	832	0.3300	274.56
09.01.2024 10:57:48	Buy	BVB - REGS	8,000	0.3290	2,632.00
09.01.2024 10:57:48	Buy	BVB - REGS	1,861	0.3290	612.27
09.01.2024 11:04:40	Buy	BVB - REGS	97,139	0.3290	31,958.73
10.01.2024 10:09:45	Buy	BVB - REGS	2,031	0.3200	649.92
10.01.2024 10:10:30	Buy	BVB - REGS	2,600	0.3200	832.00
10.01.2024 10:11:11	Buy	BVB - REGS	40,000	0.3200	12,800.00
10.01.2024 10:17:28	Buy	BVB - REGS	62,369	0.3200	19,958.08
11.01.2024 11:05:14	Buy	BVB - REGS	22,900	0.3190	7,305.10
11.01.2024 11:06:17	Buy	BVB - REGS	25,000	0.3190	7,975.00
11.01.2024 11:26:56	Buy	BVB - REGS	59,100	0.3200	18,912.00
12.01.2024 10:43:54	Buy	BVB - REGS	700	0.3200	224.00
12.01.2024 10:43:54	Buy	BVB - REGS	2,082	0.3200	666.24
12.01.2024 10:59:07	Buy	BVB - REGS	9,490	0.3220	3,055.78
12.01.2024 10:59:07	Buy	BVB - REGS	3,500	0.3220	1,127.00
12.01.2024 10:59:07	Buy	BVB - REGS	500	0.3220	161.00
12.01.2024 10:59:07	Buy	BVB - REGS	10,000	0.3220	3,220.00
12.01.2024 11:08:37	Buy	BVB - REGS	38,847	0.3220	12,508.73
12.01.2024 11:08:55	Buy	BVB - REGS	2,998	0.3220	965.36
12.01.2024 11:23:21	Buy	BVB - REGS	29,979	0.3220	9,653.24
12.01.2024 11:33:20	Buy	BVB - REGS	8,904	0.3220	2,867.09
		Total	535,000		173,224.02