



Transilvania Investments

No. 369/22.01.2024

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: 22.01.2024

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 **15.01.2024-19.01.2024** 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)
15.01.2024	Buy	BVB - REGS	107,000	0.3220	34,454.00
16.01.2024	Buy	BVB - REGS	107,000	0.3180	34,026.00
17.01.2024	Buy	BVB - REGS	107,000	0.3180	34,026.00
18.01.2024	Buy	BVB - REGS	107,000	0.3180	34,026.00
19.01.2024	Buy	BVB - REGS	107,000	0.3180	34,026.00
		Total	535,000		170,558.00

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

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

Autorizată 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:
PJR09FIAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (15.01.2024 - 19.01.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
15.01.2024 10:09:27	Buy	BVB - REGS	1,925	0.3220	619.85
15.01.2024 10:09:57	Buy	BVB - REGS	100,000	0.3220	32,200.00
15.01.2024 10:10:43	Buy	BVB - REGS	5,075	0.3220	1,634.15
16.01.2024 10:29:08	Buy	BVB - REGS	49,000	0.3180	15,582.00
16.01.2024 10:32:31	Buy	BVB - REGS	50,000	0.3180	15,900.00
16.01.2024 10:48:28	Buy	BVB - REGS	8,000	0.3180	2,544.00
17.01.2024 10:06:16	Buy	BVB - REGS	703	0.3180	223.55
17.01.2024 10:06:16	Buy	BVB - REGS	106,297	0.3180	33,802.45
18.01.2024 13:42:45	Buy	BVB - REGS	50,038	0.3180	15,912.08
18.01.2024 13:43:04	Buy	BVB - REGS	56,962	0.3180	18,113.92
19.01.2024 10:43:48	Buy	BVB - REGS	1,998	0.3180	635.36
19.01.2024 10:43:48	Buy	BVB - REGS	105,002	0.3180	33,390.64
		Total	535,000		170,558.00