



# Transilvania Investments

No. 504/29.01.2024

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: 29.01.2024

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 **22.01.2024-26.01.2024** 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)
22.01.2024	Buy	BVB - REGS	107,000	0.3170	33,919.00
23.01.2024	Buy	BVB - REGS	107,000	0.3150	33,705.00
25.01.2024	Buy	BVB - REGS	107,000	0.3180	34,026.00
26.01.2024	Buy	BVB - REGS	107,000	0.3160	33,812.00
		<b>Total</b>	<b>428,000</b>		<b>135,462.00</b>

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

**Mihai Buliga, Executive Vice-President**

**Mihaela-Corina Stoica, Compliance Officer**

Pag. 1/2

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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 buybacks (22.01.2024 - 26.01.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
22.01.2024 10:01:47	Buy	BVB - REGS	107,000	0.3170	33,919.00
23.01.2024 11:20:59	Buy	BVB - REGS	63,155	0.3150	19,893.83
23.01.2024 11:40:41	Buy	BVB - REGS	32	0.3150	10.08
23.01.2024 11:45:36	Buy	BVB - REGS	20,000	0.3150	6,300.00
23.01.2024 11:48:12	Buy	BVB - REGS	174	0.3150	54.80
23.01.2024 11:48:43	Buy	BVB - REGS	20,000	0.3150	6,300.00
23.01.2024 11:51:27	Buy	BVB - REGS	3,639	0.3150	1,146.29
25.01.2024 11:06:24	Buy	BVB - REGS	97,999	0.3180	31,163.68
25.01.2024 11:06:52	Buy	BVB - REGS	9,001	0.3180	2,862.32
26.01.2024 10:31:13	Buy	BVB - REGS	90,814	0.3160	28,697.22
26.01.2024 10:33:51	Buy	BVB - REGS	16,186	0.3160	5,114.78
		<b>Total</b>	<b>428,000</b>		<b>135,462.00</b>