



Transilvania Investments

No. 90/08.01.2024

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: 08.01.2024

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 **22.12.2023-05.01.2024** 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)
22.12.2023	Buy	BVB - REGS	107,000	0.3200	34,240.00
27.12.2023	Buy	BVB - REGS	107,000	0.3232	34,578.91
28.12.2023	Buy	BVB - REGS	107,000	0.3249	34,768.00
29.12.2023	Buy	BVB - REGS	107,000	0.3268	34,965.95
03.01.2024	Buy	BVB - REGS	107,000	0.3280	35,096.00
04.01.2024	Buy	BVB - REGS	107,000	0.3280	35,096.00
05.01.2024	Buy	BVB - REGS	107,000	0.3260	34,879.60
		Total	749,000		243,624.46

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 (22.12.2023 - 05.01.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
22.12.2023 11:05:36	Buy	BVB - REGS	10,000	0.3200	3,200.00
22.12.2023 11:05:36	Buy	BVB - REGS	7,888	0.3200	2,524.16
22.12.2023 11:05:36	Buy	BVB - REGS	3,032	0.3200	970.24
22.12.2023 11:39:49	Buy	BVB - REGS	60,000	0.3200	19,200.00
22.12.2023 12:35:47	Buy	BVB - REGS	2,300	0.3200	736.00
22.12.2023 13:56:02	Buy	BVB - REGS	23,780	0.3200	7,609.60
27.12.2023 10:46:48	Buy	BVB - REGS	3,932	0.3200	1,258.24
27.12.2023 11:07:18	Buy	BVB - REGS	3,000	0.3200	960.00
27.12.2023 13:32:43	Buy	BVB - REGS	630	0.3230	203.49
27.12.2023 14:27:43	Buy	BVB - REGS	4,000	0.3230	1,292.00
27.12.2023 15:27:43	Buy	BVB - REGS	32	0.3230	10.34
27.12.2023 16:42:05	Buy	BVB - REGS	50,728	0.3230	16,385.14
27.12.2023 17:05:14	Buy	BVB - REGS	5,968	0.3230	1,927.66
27.12.2023 17:28:45	Buy	BVB - REGS	926	0.3240	300.02
27.12.2023 17:28:45	Buy	BVB - REGS	9,999	0.3240	3,239.68
27.12.2023 17:32:17	Buy	BVB - REGS	27,785	0.3240	9,002.34
28.12.2023 10:10:09	Buy	BVB - REGS	3,999	0.3240	1,295.67
28.12.2023 10:27:08	Buy	BVB - REGS	3,002	0.3240	972.65
28.12.2023 10:28:59	Buy	BVB - REGS	5,000	0.3250	1,625.00
28.12.2023 10:28:59	Buy	BVB - REGS	8,998	0.3250	2,924.35
28.12.2023 10:28:59	Buy	BVB - REGS	15,000	0.3250	4,875.00
28.12.2023 10:28:59	Buy	BVB - REGS	30,000	0.3250	9,750.00
28.12.2023 10:29:19	Buy	BVB - REGS	1,948	0.3250	633.10
28.12.2023 10:30:01	Buy	BVB - REGS	29,668	0.3250	9,642.10
28.12.2023 10:36:00	Buy	BVB - REGS	9,385	0.3250	3,050.13
29.12.2023 10:14:30	Buy	BVB - REGS	2,839	0.3250	922.68
29.12.2023 10:38:38	Buy	BVB - REGS	19,337	0.3260	6,303.86
29.12.2023 10:38:38	Buy	BVB - REGS	3,000	0.3260	978.00
29.12.2023 10:58:58	Buy	BVB - REGS	3,432	0.3260	1,118.83
29.12.2023 11:08:09	Buy	BVB - REGS	35,000	0.3260	11,410.00
29.12.2023 11:13:56	Buy	BVB - REGS	43,392	0.3280	14,232.58
03.01.2024 10:46:37	Buy	BVB - REGS	32	0.3280	10.50
03.01.2024 10:53:38	Buy	BVB - REGS	100,000	0.3280	32,800.00
03.01.2024 11:11:30	Buy	BVB - REGS	5,329	0.3280	1,747.91
03.01.2024 11:29:29	Buy	BVB - REGS	1,639	0.3280	537.59
04.01.2024 10:10:12	Buy	BVB - REGS	107,000	0.3280	35,096.00
05.01.2024 12:14:04	Buy	BVB - REGS	3,032	0.3240	982.37
05.01.2024 12:32:35	Buy	BVB - REGS	32	0.3240	10.37
05.01.2024 14:47:14	Buy	BVB - REGS	66,598	0.3250	21,644.35
05.01.2024 17:33:06	Buy	BVB - REGS	4,355	0.3270	1,424.09
05.01.2024 17:37:05	Buy	BVB - REGS	5,605	0.3280	1,838.44
05.01.2024 17:37:05	Buy	BVB - REGS	27,378	0.3280	8,979.98
		Total	749,000		243,624.46