



Transilvania Investments

No. 188/12.01.2024

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: 12.01.2024

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: 2024 Financial Calendar

In accordance with art. 247 of the F.S.A. Regulation no. 5/2018 and art. 92 of Chapter VI - "Supplying Information" in Title II of the Bucharest Stock Exchange Rulebook, please find below the Financial Calendar of Transilvania Investments Alliance for 2024.

• Release of the Preliminary Annual Financial Results for 2023	15.02.2024
• Annual General Meeting of Shareholders for the approval of the financial results for the financial year 2023	the last 10 days of April 2024
• Release of the 2023 Annual Report, 2023 Annual Financial Results and the Resolution of the General Meeting of Shareholders for the approval thereof	the last 10 days of April 2024
• Release of the Quarterly Report and Financial Results for Q1 2024	15.05.2024
• Release of the Half-Year Report and Financial Results for H1 2024	12.08.2024
• Release of the Quarterly Report and Financial Results for Q3 2024	15.11.2024

The dates for the events dedicated to investors and analysts for presenting the Company's financial results will be communicated as soon as they are set, sufficiently in advance to allow investors to attend these events.

Pag. 1/2

Transilvania Investments
Alliance S.A.

Str. Nicolae Iorga 2,
Braşov 500057, România

Tel.: +40 268 415 529
Tel.: +40 268 416 171

office@transilvaniainvestments.ro
www.transilvaniainvestments.ro

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

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

Autorizatã 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

Any changes to this financial calendar will be communicated to investors in compliance with the applicable legal regulations.

Radu-Claudiu Roşca
Executive President

Mihaela-Corina Stoica
Compliance Officer