



Transilvania Investments

No. 1160/26.02.2024

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: 26.02.2024

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 **19.02.2024-23.02.2024** under the **second 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 (second stage – max. 8,000,000 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)
19.02.2024	Cumpărare	BVB - REGS	187,000	0.3043	56,909.77
20.02.2024	Cumpărare	BVB - REGS	190,000	0.3136	59,580.06
21.02.2024	Cumpărare	BVB - REGS	199,000	0.3220	64,078.00
22.02.2024	Cumpărare	BVB - REGS	208,000	0.3280	68,224.00
23.02.2024	Cumpărare	BVB - REGS	229,000	0.3260	74,654.00
		Total	1,013,000		323,445.83

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

Mihai Buliga, Executive Vice-President

Mihaela-Corina Stoica, Compliance Officer

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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:
PJR09FIAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (19.02.2024 – 23.02.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
19.02.2024 12:08:26	Buy	BVB - REGS	31,468	0.3040	9,566.27
19.02.2024 12:37:37	Buy	BVB - REGS	13,000	0.3040	3,952.00
19.02.2024 12:50:11	Buy	BVB - REGS	11,600	0.3040	3,526.40
19.02.2024 12:52:37	Buy	BVB - REGS	100,000	0.3040	30,400.00
19.02.2024 13:30:20	Buy	BVB - REGS	48	0.3040	14.59
19.02.2024 13:47:07	Buy	BVB - REGS	19,998	0.3060	6,119.39
19.02.2024 13:47:07	Buy	BVB - REGS	2,600	0.3060	795.60
19.02.2024 13:47:07	Buy	BVB - REGS	8,286	0.3060	2,535.52
20.02.2024 10:24:07	Buy	BVB - REGS	4,990	0.3090	1,541.91
20.02.2024 10:25:39	Buy	BVB - REGS	40,000	0.3090	12,360.00
20.02.2024 13:15:48	Buy	BVB - REGS	25,000	0.3150	7,875.00
20.02.2024 13:21:00	Buy	BVB - REGS	50,000	0.3150	15,750.00
20.02.2024 13:21:17	Buy	BVB - REGS	40,000	0.3150	12,600.00
20.02.2024 13:22:11	Buy	BVB - REGS	5,000	0.3150	1,575.00
20.02.2024 13:22:14	Buy	BVB - REGS	25,010	0.3150	7,878.15
21.02.2024 10:14:51	Buy	BVB - REGS	3,644	0.3220	1,173.37
21.02.2024 10:14:51	Buy	BVB - REGS	10,000	0.3220	3,220.00
21.02.2024 10:18:43	Buy	BVB - REGS	150,000	0.3220	48,300.00
21.02.2024 10:18:54	Buy	BVB - REGS	35,356	0.3220	11,384.63
22.02.2024 10:08:18	Buy	BVB - REGS	12,932	0.3280	4,241.70
22.02.2024 10:08:18	Buy	BVB - REGS	75,000	0.3280	24,600.00
22.02.2024 10:08:18	Buy	BVB - REGS	50,000	0.3280	16,400.00
22.02.2024 10:09:26	Buy	BVB - REGS	8,000	0.3280	2,624.00
22.02.2024 10:10:36	Buy	BVB - REGS	50,000	0.3280	16,400.00
22.02.2024 10:13:03	Buy	BVB - REGS	12,068	0.3280	3,958.30
23.02.2024 12:12:58	Buy	BVB - REGS	3,032	0.3260	988.43
23.02.2024 12:12:58	Buy	BVB - REGS	20,000	0.3260	6,520.00
23.02.2024 12:12:58	Buy	BVB - REGS	16,622	0.3260	5,418.77
23.02.2024 12:12:58	Buy	BVB - REGS	1,000	0.3260	326.00
23.02.2024 12:15:25	Buy	BVB - REGS	25,000	0.3260	8,150.00
23.02.2024 12:17:27	Buy	BVB - REGS	5,000	0.3260	1,630.00
23.02.2024 12:18:08	Buy	BVB - REGS	150,000	0.3260	48,900.00
23.02.2024 12:20:46	Buy	BVB - REGS	7,000	0.3260	2,282.00
23.02.2024 12:34:01	Buy	BVB - REGS	1,346	0.3260	438.80
		Total	1,013,000		323,445.83