



Transilvania Investments

No. 651 /05.02.2024

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: 05.02.2024

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 **29.01.2024-02.02.2024** 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)
29.01.2024	Buy	BVB - REGS	107,000	0.3170	33,919.00
30.01.2024	Buy	BVB - REGS	107,000	0.3130	33,491.00
31.01.2024	Buy	BVB - REGS	107,000	0.3170	33,919.00
01.02.2024	Buy	BVB - REGS	107,000	0.3090	33,063.00
02.02.2024	Buy	BVB - REGS	107,000	0.3050	32,635.00
		Total	535,000		167,027.00

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

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

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 (29.01.2024 – 02.02.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
29.01.2024 12:30:00	Buy	BVB - REGS	6,292	0.3170	1,994.56
29.01.2024 12:30:00	Buy	BVB - REGS	10,000	0.3170	3,170.00
29.01.2024 12:42:06	Buy	BVB - REGS	90,000	0.3170	28,530.00
29.01.2024 12:51:39	Buy	BVB - REGS	708	0.3170	224.44
30.01.2024 10:46:35	Buy	BVB - REGS	107,000	0.3130	33,491.00
31.01.2024 10:07:30	Buy	BVB - REGS	2,786	0.3170	883.16
31.01.2024 10:07:30	Buy	BVB - REGS	5,500	0.3170	1,743.50
31.01.2024 10:07:30	Buy	BVB - REGS	20,050	0.3170	6,355.85
31.01.2024 10:07:30	Buy	BVB - REGS	4,000	0.3170	1,268.00
31.01.2024 10:08:15	Buy	BVB - REGS	74,664	0.3170	23,668.49
01.02.2024 10:43:38	Buy	BVB - REGS	107,000	0.3090	33,063.00
02.02.2024 11:15:00	Buy	BVB - REGS	39,535	0.3050	12,058.17
02.02.2024 11:16:26	Buy	BVB - REGS	67,465	0.3050	20,576.83
		Total	535,000		167,027.00