



# Transilvania Investments

Nr. 1163/26.02.2024

**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.

Sediul social: str. Nicolae Iorga nr. 2, Braşov 500057

Telefon: 0268/415529, 416171; Fax 0268/473215

CUI/Cod de înregistrare fiscală: RO3047687

Număr de ordine în Registrul Comerţului: J08/3306/92

Cod LEI (Legal Entity Identifier): 254900E2IL36VM93H128

Capital social subscris şi vărsat: 216.244.379,70 RON

Piaţa pe care se tranzacţionează valorile mobiliare emise: B.V.B., Categoria Premium (simbol: TRANSI)

### **Important event to be reported: Annual review of the valuation policy and procedure**

In accordance with the provisions of art. 19 para. (3) of the F.S.A. Regulation no. 10/2015 and art. 69-70 of the Regulation (EU) 231/2013, Transilvania Investments Alliance announces that the Company carried out the annual review of the policy and procedure for the valuation of the financial assets in the portfolio, approved and implemented at the Company level. As a result of the annual review process, no elements or aspects resulted that would cause changes in the policy and procedure for the financial assets valuation.

The Company will communicate to the investors and the Financial Supervisory Authority any significant change that may occur in respect to the valuation policy and procedure used for the valuation of the financial assets in the Company's portfolio, in accordance with the legislation in force.

**Mihai Buliga**  
**Executive Vice-President**

**Mihaela-Corina Stoica**  
**Compliance Officer**

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CUI/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:  
PJR09FAIR/080006

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

Societate administrată în sistem dualist