



# Transilvania Investments

No. 1415/11.03.2024

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: 11.03.2024

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 **04.03.2024-08.03.2024** 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)
04.03.2024	Buy	BVB - REGS	219,000	0.3150	68,987.03
05.03.2024	Buy	BVB - REGS	212,000	0.3184	67,508.00
06.03.2024	Buy	BVB - REGS	209,000	0.3210	67,089.00
07.03.2024	Buy	BVB - REGS	212,000	0.3160	66,992.00
08.03.2024	Buy	BVB - REGS	215,000	0.3180	68,370.00
		<b>Total</b>	<b>1,067,000</b>		<b>338,946.03</b>

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

**Stela Corpacian, Executive Vice-President**

**Mihaela-Corina Stoica, Compliance Officer**

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Alliance S.A.

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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 (04.03.2024 – 08.03.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
04.03.2024 11:23:12	Buy	BVB - REGS	6,931	0.3150	2,183.27
04.03.2024 11:38:05	Buy	BVB - REGS	150,000	0.3150	47,250.00
04.03.2024 11:56:16	Buy	BVB - REGS	10,000	0.3150	3,150.00
04.03.2024 12:25:19	Buy	BVB - REGS	32	0.3150	10.08
04.03.2024 12:35:46	Buy	BVB - REGS	50,000	0.3150	15,750.00
04.03.2024 12:37:33	Buy	BVB - REGS	10	0.3150	3.15
04.03.2024 12:43:17	Buy	BVB - REGS	2,027	0.3160	640.53
05.03.2024 10:18:27	Buy	BVB - REGS	36,499	0.3160	11,533.67
05.03.2024 10:23:41	Buy	BVB - REGS	3,500	0.3160	1,106.00
05.03.2024 11:28:59	Buy	BVB - REGS	32	0.3190	10.21
05.03.2024 11:31:51	Buy	BVB - REGS	64	0.3190	20.42
05.03.2024 12:17:39	Buy	BVB - REGS	64	0.3190	20.42
05.03.2024 12:43:41	Buy	BVB - REGS	2,600	0.3190	829.40
05.03.2024 12:51:50	Buy	BVB - REGS	4,032	0.3190	1,286.21
05.03.2024 12:52:09	Buy	BVB - REGS	165,209	0.3190	52,701.67
06.03.2024 10:27:28	Buy	BVB - REGS	2,980	0.3210	956.58
06.03.2024 10:27:28	Buy	BVB - REGS	3,700	0.3210	1,187.70
06.03.2024 10:27:28	Buy	BVB - REGS	10,000	0.3210	3,210.00
06.03.2024 10:27:28	Buy	BVB - REGS	10,000	0.3210	3,210.00
06.03.2024 10:57:43	Buy	BVB - REGS	4,000	0.3210	1,284.00
06.03.2024 10:59:18	Buy	BVB - REGS	10,000	0.3210	3,210.00
06.03.2024 11:00:21	Buy	BVB - REGS	165,922	0.3210	53,260.96
06.03.2024 11:03:28	Buy	BVB - REGS	10	0.3210	3.21
06.03.2024 11:09:33	Buy	BVB - REGS	2,388	0.3210	766.55
07.03.2024 10:19:04	Buy	BVB - REGS	49,645	0.3160	15,687.82
07.03.2024 11:08:33	Buy	BVB - REGS	80,000	0.3160	25,280.00
07.03.2024 12:38:01	Buy	BVB - REGS	32	0.3160	10.11
07.03.2024 13:08:25	Buy	BVB - REGS	76,796	0.3160	24,267.54
07.03.2024 13:22:09	Buy	BVB - REGS	5,000	0.3160	1,580.00
07.03.2024 13:41:52	Buy	BVB - REGS	527	0.3160	166.53
08.03.2024 13:14:47	Buy	BVB - REGS	19,999	0.3180	6,359.68
08.03.2024 13:28:12	Buy	BVB - REGS	1,000	0.3180	318.00
08.03.2024 13:46:32	Buy	BVB - REGS	194,001	0.3180	61,692.32
		Total	1,067,000		338,946.03