



# Transilvania Investments

No. 1573/18.03.2024

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: 18.03.2024

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 **11.03.2024-15.03.2024** 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)
11.03.2024	Buy	BVB - REGS	214,000	0.3196	68,384.93
12.03.2024	Buy	BVB - REGS	218,000	0.3200	69,760.00
13.03.2024	Buy	BVB - REGS	218,000	0.3220	70,196.00
14.03.2024	Buy	BVB - REGS	207,000	0.3250	67,275.00
15.03.2024	Buy	BVB - REGS	210,000	0.3250	68,250.00
		<b>Total</b>	<b>1,067,000</b>		<b>343,865.93</b>

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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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.:  
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 (11.03.2024 – 15.03.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
11.03.2024 10:15:12	Buy	BVB - REGS	4,920	0.3160	1,554.72
11.03.2024 10:18:29	Buy	BVB - REGS	500	0.3160	158.00
11.03.2024 10:20:01	Buy	BVB - REGS	4,032	0.3160	1,274.11
11.03.2024 10:53:52	Buy	BVB - REGS	96,589	0.3180	30,715.30
11.03.2024 10:53:52	Buy	BVB - REGS	20,000	0.3180	6,360.00
11.03.2024 12:33:06	Buy	BVB - REGS	4,164	0.3220	1,340.81
11.03.2024 12:33:06	Buy	BVB - REGS	2,490	0.3220	801.78
11.03.2024 12:33:06	Buy	BVB - REGS	2,000	0.3220	644.00
11.03.2024 12:33:06	Buy	BVB - REGS	3,118	0.3220	1,004.00
11.03.2024 12:33:06	Buy	BVB - REGS	24,000	0.3220	7,728.00
11.03.2024 12:35:29	Buy	BVB - REGS	50,000	0.3220	16,100.00
11.03.2024 12:38:17	Buy	BVB - REGS	2,187	0.3220	704.21
12.03.2024 10:58:52	Buy	BVB - REGS	20,040	0.3200	6,412.80
12.03.2024 11:04:27	Buy	BVB - REGS	50,000	0.3200	16,000.00
12.03.2024 11:05:44	Buy	BVB - REGS	116,113	0.3200	37,156.16
12.03.2024 11:12:18	Buy	BVB - REGS	31,847	0.3200	10,191.04
13.03.2024 10:48:33	Buy	BVB - REGS	99,900	0.3220	32,167.80
13.03.2024 10:54:18	Buy	BVB - REGS	100,000	0.3220	32,200.00
13.03.2024 11:01:53	Buy	BVB - REGS	32	0.3220	10.30
13.03.2024 11:20:45	Buy	BVB - REGS	18,068	0.3220	5,817.90
14.03.2024 10:26:22	Buy	BVB - REGS	207,000	0.3250	67,275.00
15.03.2024 10:47:45	Buy	BVB - REGS	2,100	0.3250	682.50
15.03.2024 10:47:45	Buy	BVB - REGS	48,471	0.3250	15,753.07
15.03.2024 10:47:45	Buy	BVB - REGS	763	0.3250	247.98
15.03.2024 10:47:45	Buy	BVB - REGS	2,650	0.3250	861.25
15.03.2024 10:47:45	Buy	BVB - REGS	1,000	0.3250	325.00
15.03.2024 11:06:42	Buy	BVB - REGS	4,000	0.3250	1,300.00
15.03.2024 11:06:57	Buy	BVB - REGS	2,500	0.3250	812.50
15.03.2024 11:15:58	Buy	BVB - REGS	30,000	0.3250	9,750.00
15.03.2024 11:16:21	Buy	BVB - REGS	104,050	0.3250	33,816.25
15.03.2024 11:16:24	Buy	BVB - REGS	14,466	0.3250	4,701.45
		<b>Total</b>	<b>1,067,000</b>		<b>343,865.93</b>