



Transilvania Investments

No. 1271/04.03.2024

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: 04.03.2024

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 **26.02.2024-01.03.2024** 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) |
|------------|------------------|--------------|------------------------|---------------------------|-------------------|
| 26.02.2024 | Buy | BVB - REGS | 232,000 | 0.3210 | 74,476.00 |
| 27.02.2024 | Buy | BVB - REGS | 227,000 | 0.3160 | 71,732.00 |
| 28.02.2024 | Buy | BVB - REGS | 233,000 | 0.3110 | 72,463.00 |
| 29.02.2024 | Buy | BVB - REGS | 231,000 | 0.3082 | 71,197.87 |
| 01.03.2024 | Buy | BVB - REGS | 220,000 | 0.3145 | 69,183.10 |
| | | Total | 1,143,000 | | 359,051.97 |

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 (26.02.2024 – 01.03.2024)

Annex

| Date | Transaction type | Market | Volume (no. of shares) | Price (RON) | Value (RON) |
|---------------------|------------------|------------|---------------------------|-------------|-------------|
| 26.02.2024 10:41:04 | Buy | BVB - REGS | 9,999 | 0.3210 | 3,209.68 |
| 26.02.2024 10:41:27 | Buy | BVB - REGS | 220,000 | 0.3210 | 70,620.00 |
| 26.02.2024 10:49:38 | Buy | BVB - REGS | 2,001 | 0.3230 | 646.32 |
| 27.02.2024 10:58:24 | Buy | BVB - REGS | 20,000 | 0.3160 | 6,320.00 |
| 27.02.2024 10:58:48 | Buy | BVB - REGS | 150,000 | 0.3160 | 47,400.00 |
| 27.02.2024 10:59:07 | Buy | BVB - REGS | 22,463 | 0.3160 | 7,098.31 |
| 27.02.2024 11:01:46 | Buy | BVB - REGS | 1,591 | 0.3160 | 502.76 |
| 27.02.2024 11:28:09 | Buy | BVB - REGS | 32 | 0.3160 | 10.11 |
| 27.02.2024 11:40:48 | Buy | BVB - REGS | 4,032 | 0.3160 | 1,274.11 |
| 27.02.2024 11:41:55 | Buy | BVB - REGS | 4,032 | 0.3160 | 1,274.11 |
| 27.02.2024 11:42:06 | Buy | BVB - REGS | 24,850 | 0.3160 | 7,852.60 |
| 28.02.2024 11:06:39 | Buy | BVB - REGS | 32 | 0.3110 | 9.95 |
| 28.02.2024 11:29:27 | Buy | BVB - REGS | 32 | 0.3110 | 9.95 |
| 28.02.2024 11:49:26 | Buy | BVB - REGS | 32 | 0.3110 | 9.95 |
| 28.02.2024 11:50:18 | Buy | BVB - REGS | 6,025 | 0.3110 | 1,873.78 |
| 28.02.2024 12:48:23 | Buy | BVB - REGS | 2,810 | 0.3110 | 873.91 |
| 28.02.2024 12:50:58 | Buy | BVB - REGS | 32 | 0.3110 | 9.95 |
| 28.02.2024 13:26:19 | Buy | BVB - REGS | 10,000 | 0.3110 | 3,110.00 |
| 28.02.2024 13:53:03 | Buy | BVB - REGS | 43,100 | 0.3110 | 13,404.10 |
| 28.02.2024 14:48:49 | Buy | BVB - REGS | 2,876 | 0.3110 | 894.44 |
| 28.02.2024 14:49:56 | Buy | BVB - REGS | 4,016 | 0.3110 | 1,248.98 |
| 28.02.2024 15:03:36 | Buy | BVB - REGS | 150,000 | 0.3110 | 46,650.00 |
| 28.02.2024 16:19:37 | Buy | BVB - REGS | 32 | 0.3110 | 9.95 |
| 28.02.2024 17:22:23 | Buy | BVB - REGS | 14,013 | 0.3110 | 4,358.04 |
| 29.02.2024 11:57:03 | Buy | BVB - REGS | 45,251 | 0.3050 | 13,801.56 |
| 29.02.2024 11:58:11 | Buy | BVB - REGS | 32 | 0.3050 | 9.76 |
| 29.02.2024 13:48:43 | Buy | BVB - REGS | 2,800 | 0.3090 | 865.20 |
| 29.02.2024 13:51:59 | Buy | BVB - REGS | 32,000 | 0.3090 | 9,888.00 |
| 29.02.2024 13:53:53 | Buy | BVB - REGS | 30,000 | 0.3090 | 9,270.00 |
| 29.02.2024 14:15:02 | Buy | BVB - REGS | 100,000 | 0.3090 | 30,900.00 |
| 29.02.2024 16:22:42 | Buy | BVB - REGS | 20,917 | 0.3090 | 6,463.35 |
| 01.03.2024 13:37:55 | Buy | BVB - REGS | 9,748 | 0.3110 | 3,031.62 |
| 01.03.2024 14:19:59 | Buy | BVB - REGS | 14,000 | 0.3140 | 4,396.00 |
| 01.03.2024 14:22:32 | Buy | BVB - REGS | 50,000 | 0.3140 | 15,700.00 |
| 01.03.2024 14:28:04 | Buy | BVB - REGS | 10,000 | 0.3140 | 3,140.00 |
| 01.03.2024 14:39:26 | Buy | BVB - REGS | 10 | 0.3140 | 3.14 |
| 01.03.2024 14:59:33 | Buy | BVB - REGS | 3,798 | 0.3140 | 1,192.57 |
| 01.03.2024 15:00:13 | Buy | BVB - REGS | 101 | 0.3140 | 31.71 |
| 01.03.2024 15:11:01 | Buy | BVB - REGS | 51,357 | 0.3150 | 16,177.46 |
| 01.03.2024 15:11:01 | Buy | BVB - REGS | 9,999 | 0.3150 | 3,149.69 |
| 01.03.2024 15:11:01 | Buy | BVB - REGS | 10,000 | 0.3150 | 3,150.00 |
| 01.03.2024 15:11:01 | Buy | BVB - REGS | 60,987 | 0.3150 | 19,210.91 |
| | | Total | 1,143,000 | | 359,051.97 |