



Transilvania Investments

Nr. 3872/12.06.2024

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: 12.06.2024

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 and completion of the 2nd program

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 **10.06.2024-11.06.2024** under the **second buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, having as subject the buy-back of maximum 8,000,000 shares, representing 0.3699% of the share capital with the purpose of being distributed within a Stock Option Plan program:

- 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)
10.06.2024	Buy	BVB - REGS	210,000	0.3480	73,080.00
11.06.2024	Buy	BVB - REGS	20,000	0.3480	6,960.00
		Total	230,000		80,040

Detailed statement of buybacks

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
10.06.2024 11:15:07	Buy	BVB - REGS	210,000	0.3480	73,080.00
11.06.2024 12:35:58	Buy	BVB - REGS	20,000	0.3480	6,960.00
		Total	230,000		80,040

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Transilvania Investments
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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

Transilvania Investments announces that **the second buy-back program**, approved through the EGMS Resolution no. 1/24.04.2023, program having as subject the buy-back of maximum number of 8,000,000 shares, **was completed on 11.06.2024**.

The situation of the shares bought-back under the second program, which took place during **11.04.2024 – 11.06.2024**, is the following:

Number of shares bought-back: 8,000,000 shares, representing 0.3699% of the share capital

Average price: RON 0.3337 /share

Total value of the shares bought-back: RON 2,669,442

Purpose of the program: free distribution to the Supervisory Board members, Executive Board members and the identified personnel within a Stock Option Plan program, in compliance with the Company's remuneration policy, in accordance with the EGMS Resolution no. 1/24.04.2023.

Intermediary: BT Capital Partners

Răzvan-Legian Raț
Executive Vice-President

Mihaela-Corina Stoica
Compliance Director