



Transilvania Investments

No. 4123/25.06.2024

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: 25.06.2024

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. 1/22.04.2024

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 **17.06.2024-21.06.2024** under **the first stage of the buy-back program** approved through the EGMS Resolution no. 1/22.04.2024, stage having as subject the buy-back of maximum 24,003,797 shares, representing 1.11% of the share capital, 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)
17.06.2024	Buy	BVB - REGS	215,000	0.3696	79,465.62
18.06.2024	Buy	BVB - REGS	215,000	0.3740	80,410.00
19.06.2024	Buy	BVB - REGS	215,000	0.3760	80,840.00
20.06.2024	Buy	BVB - REGS	215,000	0.3740	80,410.00
21.06.2024	Buy	BVB - REGS	215,000	0.3740	80,410.00
		Total	1,075,000		401,535.62

The detailed statement of buybacks is presented in the Annex herein.

Răzvan-Legian Raț
Executive Vice-President

Mihaela-Corina Stoica
Compliance Director

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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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (17.06.2024 – 21.06.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
17.06.2024 13:28:37	Buy	BVB - REGS	20,032	0.3660	7,331.72
17.06.2024 13:36:47	Buy	BVB - REGS	1,064	0.3660	389.42
17.06.2024 14:02:48	Buy	BVB - REGS	3,000	0.3700	1,110.00
17.06.2024 14:02:48	Buy	BVB - REGS	70,000	0.3700	25,900.00
17.06.2024 14:02:48	Buy	BVB - REGS	120,904	0.3700	44,734.48
18.06.2024 10:16:20	Buy	BVB - REGS	34	0.3740	12.72
18.06.2024 10:16:20	Buy	BVB - REGS	1,000	0.3740	374.00
18.06.2024 10:16:20	Buy	BVB - REGS	148,307	0.3740	55,466.81
18.06.2024 10:16:20	Buy	BVB - REGS	1,000	0.3740	374.00
18.06.2024 10:39:20	Buy	BVB - REGS	62,900	0.3740	23,524.60
18.06.2024 12:48:00	Buy	BVB - REGS	32	0.3740	11.97
18.06.2024 13:18:56	Buy	BVB - REGS	32	0.3740	11.97
18.06.2024 13:19:52	Buy	BVB - REGS	32	0.3740	11.97
18.06.2024 13:44:53	Buy	BVB - REGS	1,663	0.3740	621.96
19.06.2024 10:11:10	Buy	BVB - REGS	215,000	0.3760	80,840.00
20.06.2024 10:54:40	Buy	BVB - REGS	215,000	0.3740	80,410.00
21.06.2024 10:18:48	Buy	BVB - REGS	215,000	0.3740	80,410.00
		Total	1,075,000		401,535.62