



# Transilvania Investments

No. 3621 /03.06.2024

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: 03.06.2024

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**

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 **27.05.2024-31.05.2024** 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)
27.05.2024	Buy	BVB - REGS	210,000	0.3430	72,030.00
28.05.2024	Buy	BVB - REGS	210,000	0.3490	73,290.00
29.05.2024	Buy	BVB - REGS	210,000	0.3500	73,500.00
30.05.2024	Buy	BVB - REGS	210,000	0.3400	71,400.00
31.05.2024	Buy	BVB - REGS	210,000	0.3470	72,870.00
		<b>Total</b>	<b>1,050,000</b>		<b>363,090</b>

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

**Răzvan-Legian Raț**  
Executive Vice-President

**Mihaela-Corina Stoica**  
Compliance Director

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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:  
PJR09FAIR/080006

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

Societate administrată în sistem dualist

## Detailed statement of buybacks (27.05.2024 – 31.05.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
27.05.2024 11:04:13	Buy	BVB - REGS	3,112	0.3430	1,067.41
27.05.2024 11:30:43	Buy	BVB - REGS	132	0.3430	45.28
27.05.2024 11:35:13	Buy	BVB - REGS	32	0.3430	10.98
27.05.2024 11:36:56	Buy	BVB - REGS	8	0.3430	2.74
27.05.2024 11:49:43	Buy	BVB - REGS	10,000	0.3430	3,430.00
27.05.2024 12:07:07	Buy	BVB - REGS	196,716	0.3430	67,473.59
28.05.2024 12:49:46	Buy	BVB - REGS	164,442	0.3490	57,390.26
28.05.2024 12:52:55	Buy	BVB - REGS	15,000	0.3490	5,235.00
28.05.2024 12:53:40	Buy	BVB - REGS	30,558	0.3490	10,664.74
29.05.2024 11:56:37	Buy	BVB - REGS	185,354	0.3500	64,873.90
29.05.2024 12:03:06	Buy	BVB - REGS	64	0.3500	22.40
29.05.2024 12:18:48	Buy	BVB - REGS	16,000	0.3500	5,600.00
29.05.2024 12:21:08	Buy	BVB - REGS	8,582	0.3500	3,003.70
30.05.2024 11:34:41	Buy	BVB - REGS	210,000	0.3400	71,400.00
31.05.2024 11:07:37	Buy	BVB - REGS	210,000	0.3470	72,870.00
		<b>Total</b>	<b>1,050,000</b>		<b>363,090.00</b>