



Transilvania Investments

Nr. 3681/04.06.2024

**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: 04.06.2024

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: Publication of the updated Fund Rules

Transilvania Investments announces that the updated Fund Rules have been notified to the Financial Supervisory Authority and published on the Company's website www.transilvaniainvestments.ro, in the *Corporate Governance* section.

The main updates of the Fund Rules consist in the revision of the references to the investment objectives defined in the Strategy 2024-2028 and the Investment Policy Statement 2024-2028, approved by the shareholders on 22.04.2024, the updating of the links included in the revised document considering the revision and publication of some documents and updates in correspondence with the revised form of the key information document (KID).

Răzvan Legian Raț
Executive Vice-President

Compliance Officer
Mihaela-Corina Stoica

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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. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist