



Transilvania Investments

No. 4437 /08.07.2024

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: 08.07.2024

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 **01.07.2024-05.07.2024** 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)
01.07.2024	Buy	BVB - REGS	215,000	0.3660	78,690.00
02.07.2024	Buy	BVB - REGS	215,000	0.3709	79,746.05
03.07.2024	Buy	BVB - REGS	215,000	0.3690	79,343.99
04.07.2024	Buy	BVB - REGS	215,000	0.3709	79,749.92
05.07.2024	Buy	BVB - REGS	215,000	0.3710	79,765.00
		Total	1,075,000		397,294.96

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

Răzvan-Legian Raț
Executive Vice-President

Gabriela Ivan
For Compliance Officer

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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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist

Detailed statement of buybacks (01.07.2024 – 05.07.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
01.07.2024 11:49:50	Buy	BVB - REGS	532	0.3660	194.71
01.07.2024 13:48:00	Buy	BVB - REGS	62,867	0.3660	23,009.32
01.07.2024 13:53:24	Buy	BVB - REGS	12,096	0.3660	4,427.14
01.07.2024 14:02:38	Buy	BVB - REGS	1,000	0.3660	366.00
01.07.2024 14:29:44	Buy	BVB - REGS	100,000	0.3660	36,600.00
01.07.2024 14:46:57	Buy	BVB - REGS	25,000	0.3660	9,150.00
01.07.2024 14:56:02	Buy	BVB - REGS	32	0.3660	11.71
01.07.2024 16:45:23	Buy	BVB - REGS	16	0.3660	5.86
01.07.2024 16:52:40	Buy	BVB - REGS	13,457	0.3660	4,925.26
02.07.2024 10:09:13	Buy	BVB - REGS	8,736	0.3690	3,223.59
02.07.2024 10:22:17	Buy	BVB - REGS	699	0.3690	257.93
02.07.2024 10:42:09	Buy	BVB - REGS	40	0.3690	14.76
02.07.2024 11:59:19	Buy	BVB - REGS	8,933	0.3710	3,314.14
02.07.2024 11:59:19	Buy	BVB - REGS	196,592	0.3710	72,935.63
03.07.2024 10:50:20	Buy	BVB - REGS	160	0.3660	58.56
03.07.2024 10:51:22	Buy	BVB - REGS	64	0.3660	23.43
03.07.2024 10:51:40	Buy	BVB - REGS	45,000	0.3660	16,470.00
03.07.2024 11:04:31	Buy	BVB - REGS	6,000	0.3660	2,196.00
03.07.2024 12:00:20	Buy	BVB - REGS	279	0.3660	102.11
03.07.2024 12:28:30	Buy	BVB - REGS	135,603	0.3700	50,173.11
03.07.2024 12:29:05	Buy	BVB - REGS	27,894	0.3700	10,320.78
04.07.2024 14:59:37	Buy	BVB - REGS	5,582	0.3700	2,065.34
04.07.2024 14:59:37	Buy	BVB - REGS	9,500	0.3700	3,515.00
04.07.2024 15:24:28	Buy	BVB - REGS	199,918	0.3710	74,169.58
05.07.2024 11:07:22	Buy	BVB - REGS	215,000	0.3710	79,765.00
		Total	1,075,000		397,294.96