



Transilvania Investments

No. 4636/15.07.2024

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: 15.07.2024

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 **08.07.2024-12.07.2024** 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)
08.07.2024	Buy	BVB - REGS	215,000	0.3699	79,522.12
09.07.2024	Buy	BVB - REGS	215,000	0.3695	79,437.79
10.07.2024	Buy	BVB - REGS	215,000	0.3710	79,765.00
11.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
12.07.2024	Buy	BVB - REGS	215,000	0.3745	80,511.17
		Total	1,075,000		398,786.08

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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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 (08.07.2024 – 12.07.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
08.07.2024 11:05:32	Buy	BVB - REGS	27,884	0.3690	10,289.20
08.07.2024 11:52:35	Buy	BVB - REGS	187,116	0.3700	69,232.92
09.07.2024 10:11:59	Buy	BVB - REGS	1,854	0.3680	682.26
09.07.2024 10:47:30	Buy	BVB - REGS	32	0.3680	11.77
09.07.2024 11:01:53	Buy	BVB - REGS	32	0.3680	11.78
09.07.2024 12:08:38	Buy	BVB - REGS	160,000	0.3680	58,880.00
09.07.2024 12:15:05	Buy	BVB - REGS	32	0.3680	11.78
09.07.2024 12:16:08	Buy	BVB - REGS	32	0.3680	11.78
09.07.2024 13:18:02	Buy	BVB - REGS	32	0.3690	11.81
09.07.2024 13:21:18	Buy	BVB - REGS	32	0.3690	11.81
09.07.2024 13:54:22	Buy	BVB - REGS	7,467	0.3740	2,792.66
09.07.2024 14:00:50	Buy	BVB - REGS	45,487	0.3740	17,012.14
10.07.2024 10:10:14	Buy	BVB - REGS	99,999	0.3710	37,099.63
10.07.2024 10:22:37	Buy	BVB - REGS	100,000	0.3710	37,100.00
10.07.2024 10:25:40	Buy	BVB - REGS	64	0.3710	23.74
10.07.2024 10:46:20	Buy	BVB - REGS	2,500	0.3710	927.50
10.07.2024 10:53:35	Buy	BVB - REGS	12,437	0.3710	4,614.13
11.07.2024 10:42:33	Buy	BVB - REGS	198,500	0.3700	73,445.00
11.07.2024 10:50:01	Buy	BVB - REGS	332	0.3700	122.84
11.07.2024 11:16:49	Buy	BVB - REGS	32	0.3700	11.84
11.07.2024 11:16:55	Buy	BVB - REGS	32	0.3700	11.84
11.07.2024 14:09:18	Buy	BVB - REGS	32	0.3700	11.84
11.07.2024 14:25:25	Buy	BVB - REGS	4,164	0.3700	1,540.68
11.07.2024 14:30:30	Buy	BVB - REGS	32	0.3700	11.84
11.07.2024 15:20:57	Buy	BVB - REGS	32	0.3700	11.84
11.07.2024 15:48:05	Buy	BVB - REGS	3,680	0.3700	1,361.60
11.07.2024 16:53:37	Buy	BVB - REGS	8,164	0.3700	3,020.68
12.07.2024 12:41:36	Buy	BVB - REGS	36,343	0.3720	13,519.59
12.07.2024 12:41:36	Buy	BVB - REGS	1,600	0.3720	595.20
12.07.2024 14:54:58	Buy	BVB - REGS	35,774	0.3750	13,415.25
12.07.2024 14:58:39	Buy	BVB - REGS	141,283	0.3750	52,981.13
		Total	1,075,000		398,786.08