



Transilvania Investments

No. 4854/22.07.2024

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: 22.07.2024

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 **15.07.2024-19.07.2024** 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)
15.07.2024	Buy	BVB - REGS	215,000	0.3750	80,625.00
16.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
17.07.2024	Buy	BVB - REGS	215,000	0.3720	79,980.00
18.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
19.07.2024	Buy	BVB - REGS	215,000	0.3690	79,335.00
		Total	1,075,000		399,040.00

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

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
15.07.2024 10:37:17	Buy	BVB - REGS	215,000	0.3750	80,625.00
16.07.2024 11:43:29	Buy	BVB - REGS	98,550	0.3700	36,463.50
16.07.2024 11:46:08	Buy	BVB - REGS	116,450	0.3700	43,086.50
17.07.2024 10:04:06	Buy	BVB - REGS	11,250	0.3720	4,185.00
17.07.2024 10:10:28	Buy	BVB - REGS	1,500	0.3720	558.00
17.07.2024 10:12:10	Buy	BVB - REGS	1,000	0.3720	372.00
17.07.2024 10:16:06	Buy	BVB - REGS	30,000	0.3720	11,160.00
17.07.2024 10:24:36	Buy	BVB - REGS	8,064	0.3720	2,999.81
17.07.2024 10:37:05	Buy	BVB - REGS	163,000	0.3720	60,636.00
17.07.2024 10:58:57	Buy	BVB - REGS	186	0.3720	69.19
18.07.2024 11:39:40	Buy	BVB - REGS	198,498	0.3700	73,444.26
18.07.2024 12:22:54	Buy	BVB - REGS	32	0.3700	11.84
18.07.2024 12:43:36	Buy	BVB - REGS	16,470	0.3700	6,093.90
19.07.2024 11:23:56	Buy	BVB - REGS	210,970	0.3690	77,847.93
19.07.2024 11:46:35	Buy	BVB - REGS	64	0.3690	23.61
19.07.2024 12:06:02	Buy	BVB - REGS	32	0.3690	11.81
19.07.2024 12:20:11	Buy	BVB - REGS	3,934	0.3690	1,451.65
		Total	1,075,000		399,040.00