



Transilvania Investments

No. 4989/29.07.2024

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: 29.07.2024

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 **22.07.2024-26.07.2024** 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)
22.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
23.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
24.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
25.07.2024	Buy	BVB - REGS	215,000	0.3680	79,120.00
26.07.2024	Buy	BVB - REGS	215,000	0.3690	79,335.00
		Total	1,075,000		397,105.00

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)
22.07.2024 11:18:51	Buy	BVB - REGS	215,000	0.3700	79,550.00
23.07.2024 10:52:38	Buy	BVB - REGS	175,588	0.3700	64,967.56
23.07.2024 10:52:38	Buy	BVB - REGS	32	0.3700	11.84
23.07.2024 10:52:38	Buy	BVB - REGS	22,832	0.3700	8,447.84
23.07.2024 11:03:03	Buy	BVB - REGS	1,904	0.3700	704.48
23.07.2024 11:22:34	Buy	BVB - REGS	7,500	0.3700	2,775.00
23.07.2024 12:28:43	Buy	BVB - REGS	50	0.3700	18.50
23.07.2024 13:08:52	Buy	BVB - REGS	32	0.3700	11.84
23.07.2024 13:14:43	Buy	BVB - REGS	32	0.3700	11.84
23.07.2024 13:15:46	Buy	BVB - REGS	32	0.3700	11.84
23.07.2024 13:46:57	Buy	BVB - REGS	6,998	0.3700	2,589.26
24.07.2024 11:16:20	Buy	BVB - REGS	19,785	0.3700	7,320.45
24.07.2024 11:16:42	Buy	BVB - REGS	26,277	0.3700	9,722.49
24.07.2024 11:17:02	Buy	BVB - REGS	20,000	0.3700	7,400.00
24.07.2024 11:18:14	Buy	BVB - REGS	20,000	0.3700	7,400.00
24.07.2024 12:06:27	Buy	BVB - REGS	17,128	0.3700	6,337.36
24.07.2024 12:10:19	Buy	BVB - REGS	1,000	0.3700	370.00
24.07.2024 12:18:30	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 12:20:40	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 12:22:17	Buy	BVB - REGS	4,947	0.3700	1,830.39
24.07.2024 13:06:39	Buy	BVB - REGS	42	0.3700	15.54
24.07.2024 13:07:04	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 13:38:22	Buy	BVB - REGS	16,000	0.3700	5,920.00
24.07.2024 13:56:36	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 14:54:52	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 15:24:23	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 15:42:29	Buy	BVB - REGS	32	0.3700	11.84
24.07.2024 16:23:28	Buy	BVB - REGS	89,597	0.3700	33,150.89
25.07.2024 10:46:53	Buy	BVB - REGS	580	0.3680	213.44
25.07.2024 10:57:07	Buy	BVB - REGS	214,420	0.3680	78,906.56
26.07.2024 10:40:53	Buy	BVB - REGS	11,950	0.3690	4,409.55
26.07.2024 10:40:53	Buy	BVB - REGS	10,000	0.3690	3,690.00
26.07.2024 10:55:45	Buy	BVB - REGS	15,628	0.3690	5,766.73
26.07.2024 11:09:40	Buy	BVB - REGS	177,422	0.3690	65,468.72
		Total	1,075,000		397,105.00

