



Transilvania Investments

No. 4239 /01.07.2024

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: 01.07.2024

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 **25.06.2024-28.06.2024** 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)
25.06.2024	Buy	BVB - REGS	147,746	0.3684	54,430.65
26.06.2024	Buy	BVB - REGS	215,000	0.3730	80,186.16
27.06.2024	Buy	BVB - REGS	215,000	0.3710	79,765.00
28.06.2024	Buy	BVB - REGS	215,000	0.3740	80,410.00
		Total	792,746		294,791.81

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

Răzvan-Legian Raț
Executive Vice-President

Gabrila 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 (25.06.2024 – 28.06.2024)

Annex

Date	Transaction type	Market	Volume	Date	Transaction type
25.06.2024 12:41:40	Buy	BVB - REGS	64,969	0.3680	23,908.58
25.06.2024 12:41:40	Buy	BVB - REGS	13,619	0.3680	5,011.79
25.06.2024 13:55:43	Buy	BVB - REGS	16	0.3680	5.89
25.06.2024 13:59:16	Buy	BVB - REGS	16	0.3680	5.89
25.06.2024 14:04:16	Buy	BVB - REGS	9,000	0.3680	3,312.00
25.06.2024 15:17:41	Buy	BVB - REGS	59,800	0.3690	22,066.20
25.06.2024 15:25:33	Buy	BVB - REGS	64	0.3690	23.62
25.06.2024 15:41:05	Buy	BVB - REGS	262	0.3690	96.68
26.06.2024 11:36:08	Buy	BVB - REGS	4,420	0.3710	1,639.82
26.06.2024 12:22:02	Buy	BVB - REGS	18,000	0.3730	6,714.00
26.06.2024 12:22:30	Buy	BVB - REGS	192,580	0.3730	71,832.34
27.06.2024 11:18:07	Buy	BVB - REGS	215,000	0.3710	79,765.00
28.06.2024 10:22:01	Buy	BVB - REGS	215,000	0.3740	80,410.00
		Total	792,746		294,791.81