



Transilvania Investments

No. 5280 /12.08.2024

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: 12.08.2024

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 **05.08.2024-09.08.2024** 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)
05.08.2024	Buy	BVB - REGS	215,000	0.3600	77,400.00
06.08.2024	Buy	BVB - REGS	215,000	0.3540	76,110.00
07.08.2024	Buy	BVB - REGS	215,000	0.3440	73,960.00
08.08.2024	Buy	BVB - REGS	215,000	0.3509	75,449.91
09.08.2024	Buy	BVB - REGS	215,000	0.3510	75,465.00
		Total	1,075,000		378,384.91

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

Marius-Adrian Moldovan
Executive President

Mihaela-Corina Stoica
Compliance Director

Pag. 1/2

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CUJ/CIF: RO 3047687
R.C. J08/3306/1992

Autoriza a A.F.I.A.:
Autoriza ie ASF nr. 40/15.02.2018

Autoriza a F.I.A.I.R.:
Autoriza ie 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. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrat a  n sistem dualist

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
05.08.2024 12:22:26	Buy	BVB - REGS	86,185	0.3600	31,026.60
05.08.2024 12:22:26	Buy	BVB - REGS	6,596	0.3600	2,374.56
05.08.2024 12:22:26	Buy	BVB - REGS	4,000	0.3600	1,440.00
05.08.2024 12:22:26	Buy	BVB - REGS	12,849	0.3600	4,625.64
05.08.2024 12:22:26	Buy	BVB - REGS	105,370	0.3600	37,933.20
06.08.2024 10:32:04	Buy	BVB - REGS	2,800	0.3540	991.20
06.08.2024 10:44:22	Buy	BVB - REGS	70,000	0.3540	24,780.00
06.08.2024 10:57:36	Buy	BVB - REGS	64	0.3540	22.65
06.08.2024 10:59:17	Buy	BVB - REGS	32	0.3540	11.33
06.08.2024 11:04:35	Buy	BVB - REGS	16,032	0.3540	5,675.33
06.08.2024 11:23:22	Buy	BVB - REGS	4,032	0.3540	1,427.33
06.08.2024 11:46:10	Buy	BVB - REGS	32	0.3540	11.33
06.08.2024 12:00:24	Buy	BVB - REGS	32,107	0.3540	11,365.88
06.08.2024 12:11:10	Buy	BVB - REGS	89,901	0.3540	31,824.95
07.08.2024 12:03:17	Buy	BVB - REGS	134,064	0.3440	46,118.01
07.08.2024 12:21:37	Buy	BVB - REGS	2,032	0.3440	699.01
07.08.2024 12:25:50	Buy	BVB - REGS	32	0.3440	11.01
07.08.2024 12:27:02	Buy	BVB - REGS	88	0.3440	30.27
07.08.2024 12:34:48	Buy	BVB - REGS	32	0.3440	11.01
07.08.2024 12:51:43	Buy	BVB - REGS	78,752	0.3440	27,090.69
08.08.2024 12:24:55	Buy	BVB - REGS	1,244	0.3460	430.43
08.08.2024 13:04:51	Buy	BVB - REGS	64	0.3460	22.14
08.08.2024 13:42:52	Buy	BVB - REGS	4,650	0.3500	1,627.50
08.08.2024 13:48:21	Buy	BVB - REGS	3,900	0.3500	1,365.00
08.08.2024 13:51:11	Buy	BVB - REGS	9,902	0.3510	3,475.60
08.08.2024 13:51:11	Buy	BVB - REGS	175,978	0.3510	61,768.28
08.08.2024 14:02:31	Buy	BVB - REGS	40	0.3510	14.04
08.08.2024 14:28:39	Buy	BVB - REGS	4,000	0.3510	1,404.00
08.08.2024 14:38:04	Buy	BVB - REGS	15,222	0.3510	5,342.92
09.08.2024 12:55:40	Buy	BVB - REGS	215,000	0.3510	75,465.00
		Total	1,075,000		378,384.91