



# Transilvania Investments

No. 5380/19.08.2024

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: 19.08.2024

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 **12.08.2024-16.08.2024** 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)
12.08.2024	Buy	BVB - REGS	215,000	0.3550	76,325.00
13.08.2024	Buy	BVB - REGS	215,000	0.3610	77,615.00
14.08.2024	Buy	BVB - REGS	215,000	0.3608	77,575.18
16.08.2024	Buy	BVB - REGS	215,000	0.3620	77,830.00
		<b>Total</b>	<b>860,000</b>		<b>309,345.18</b>

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

**Marius Adrian Moldovan**  
Executive President

**Mihaela-Corina Stoica**  
Compliance Director

Pag. 1/2

Transilvania Investments  
Alliance S.A.

Str. Nicolae Iorga 2,  
Braşov 500057, România

Tel.: +40 268 415 529  
Tel.: +40 268 416 171

office@transilvaniainvestments.ro  
www.transilvaniainvestments.ro

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

Autorizatã A.F.I.A.:  
Autorizaþie ASF nr. 40/15.02.2018

Autorizatã F.I.A.I.R.:  
Autorizaþie 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 administrată în sistem dualist

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
12.08.2024 12:22:54	Buy	BVB - REGS	10,240	0.3550	3,635.20
12.08.2024 12:22:54	Buy	BVB - REGS	204,760	0.3550	72,689.80
13.08.2024 10:40:51	Buy	BVB - REGS	215,000	0.3610	77,615.00
14.08.2024 11:29:19	Buy	BVB - REGS	7,900	0.3560	2,812.40
14.08.2024 11:29:19	Buy	BVB - REGS	64	0.3560	22.78
14.08.2024 12:47:18	Buy	BVB - REGS	207,036	0.3610	74,740.00
16.08.2024 11:28:45	Buy	BVB - REGS	10,178	0.3620	3,684.44
16.08.2024 11:47:15	Buy	BVB - REGS	200,000	0.3620	72,400.00
16.08.2024 11:47:26	Buy	BVB - REGS	4,822	0.3620	1,745.56
		<b>Total</b>	<b>860,000</b>		<b>309,345.18</b>