



Transilvania Investments

No. 5661/26.08.2024

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: 26.08.2024

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 **19.08.2024-23.08.2024** 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)
19.08.2024	Buy	BVB - REGS	215,000	0.3630	78,045.00
20.08.2024	Buy	BVB - REGS	215,000	0.3680	79,111.39
21.08.2024	Buy	BVB - REGS	215,000	0.3640	78,269.24
22.08.2024	Buy	BVB - REGS	215,000	0.3640	78,260.00
23.08.2024	Buy	BVB - REGS	215,000	0.3680	79,120.00
		Total	1,075,000		392,805.63

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

Marius Adrian Moldovan
Executive 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. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Detailed statement of buybacks (19.08.2024 – 23.08.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
19.08.2024 11:18:41	Buy	BVB - REGS	466	0.3630	169.16
19.08.2024 11:21:01	Buy	BVB - REGS	214,534	0.3630	77,875.84
20.08.2024 11:39:18	Buy	BVB - REGS	8,511	0.3670	3,123.53
20.08.2024 13:03:35	Buy	BVB - REGS	100	0.3670	36.70
20.08.2024 13:57:45	Buy	BVB - REGS	7,396	0.3680	2,721.73
20.08.2024 13:59:41	Buy	BVB - REGS	100,000	0.3680	36,800.00
20.08.2024 14:14:48	Buy	BVB - REGS	4,900	0.3680	1,803.20
20.08.2024 14:25:41	Buy	BVB - REGS	32	0.3680	11.78
20.08.2024 14:27:24	Buy	BVB - REGS	64	0.3680	23.55
20.08.2024 14:37:42	Buy	BVB - REGS	32	0.3680	11.78
20.08.2024 14:58:36	Buy	BVB - REGS	20,000	0.3680	7,360.00
20.08.2024 14:58:59	Buy	BVB - REGS	22,300	0.3680	8,206.40
20.08.2024 15:21:57	Buy	BVB - REGS	51,665	0.3680	19,012.72
21.08.2024 11:13:43	Buy	BVB - REGS	8,196	0.3620	2,966.95
21.08.2024 11:16:37	Buy	BVB - REGS	60,000	0.3620	21,720.00
21.08.2024 11:16:50	Buy	BVB - REGS	32	0.3620	11.58
21.08.2024 11:16:51	Buy	BVB - REGS	40,000	0.3620	14,480.00
21.08.2024 12:29:12	Buy	BVB - REGS	32	0.3620	11.58
21.08.2024 12:47:58	Buy	BVB - REGS	15,000	0.3620	5,430.00
21.08.2024 13:18:29	Buy	BVB - REGS	32	0.3620	11.58
21.08.2024 13:37:15	Buy	BVB - REGS	300	0.3620	108.60
21.08.2024 14:04:06	Buy	BVB - REGS	7,010	0.3640	2,551.64
21.08.2024 14:22:26	Buy	BVB - REGS	64	0.3640	23.30
21.08.2024 14:57:33	Buy	BVB - REGS	16,000	0.3640	5,824.00
21.08.2024 15:40:13	Buy	BVB - REGS	32	0.3640	11.65
21.08.2024 16:27:36	Buy	BVB - REGS	2,082	0.3640	757.85
21.08.2024 16:31:40	Buy	BVB - REGS	2,114	0.3640	769.50
21.08.2024 17:28:22	Buy	BVB - REGS	13,000	0.3680	4,784.00
21.08.2024 17:28:22	Buy	BVB - REGS	2,314	0.3680	851.55
21.08.2024 17:28:22	Buy	BVB - REGS	5,000	0.3680	1,840.00
21.08.2024 17:33:50	Buy	BVB - REGS	500	0.3680	184.00
21.08.2024 17:39:27	Buy	BVB - REGS	20,000	0.3680	7,360.00
21.08.2024 17:40:06	Buy	BVB - REGS	23,000	0.3680	8,464.00
21.08.2024 17:44:42	Buy	BVB - REGS	27	0.3680	9.94
21.08.2024 17:55:26	Buy	BVB - REGS	265	0.3680	97.52
22.08.2024 10:44:40	Buy	BVB - REGS	215,000	0.3640	78,260.00
23.08.2024 11:23:34	Buy	BVB - REGS	44,201	0.3680	16,265.97
23.08.2024 11:23:34	Buy	BVB - REGS	55,000	0.3680	20,240.00
23.08.2024 11:23:34	Buy	BVB - REGS	17,971	0.3680	6,613.33
23.08.2024 11:23:34	Buy	BVB - REGS	97,828	0.3680	36,000.70
		Total	1,075,000		392,805.63

