



Transilvania Investments

No. 5081/05.08.2024

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: 05.08.2024

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 **29.07.2024-02.08.2024** 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)
29.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
30.07.2024	Buy	BVB - REGS	215,000	0.3700	79,550.00
31.07.2024	Buy	BVB - REGS	215,000	0.3718	79,936.72
01.08.2024	Buy	BVB - REGS	215,000	0.3720	79,980.00
02.08.2024	Buy	BVB - REGS	215,000	0.3717	79,913.43
		Total	1,075,000		398,930.15

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)
29.07.2024 10:09:52	Buy	BVB - REGS	57,399	0.3700	21,237.63
29.07.2024 10:09:52	Buy	BVB - REGS	2,499	0.3700	924.63
29.07.2024 10:09:52	Buy	BVB - REGS	155,102	0.3700	57,387.74
30.07.2024 11:25:59	Buy	BVB - REGS	74,765	0.3700	27,663.05
30.07.2024 11:25:59	Buy	BVB - REGS	3,000	0.3700	1,110.00
30.07.2024 12:09:50	Buy	BVB - REGS	50,000	0.3700	18,500.00
30.07.2024 12:13:33	Buy	BVB - REGS	87,235	0.3700	32,276.95
31.07.2024 13:26:23	Buy	BVB - REGS	13,008	0.3690	4,799.95
31.07.2024 14:40:37	Buy	BVB - REGS	2,000	0.3700	740.00
31.07.2024 14:55:50	Buy	BVB - REGS	32	0.3700	11.84
31.07.2024 15:07:07	Buy	BVB - REGS	64	0.3700	23.68
31.07.2024 15:50:13	Buy	BVB - REGS	32	0.3700	11.84
31.07.2024 17:07:37	Buy	BVB - REGS	8,766	0.3720	3,260.95
31.07.2024 17:07:37	Buy	BVB - REGS	4,500	0.3720	1,674.00
31.07.2024 17:14:48	Buy	BVB - REGS	10,000	0.3720	3,720.00
31.07.2024 17:16:20	Buy	BVB - REGS	4,500	0.3720	1,674.00
31.07.2024 17:16:34	Buy	BVB - REGS	40,000	0.3720	14,880.00
31.07.2024 17:17:51	Buy	BVB - REGS	132,098	0.3720	49,140.46
01.08.2024 10:06:29	Buy	BVB - REGS	115,302	0.3720	42,892.35
01.08.2024 10:28:27	Buy	BVB - REGS	11,000	0.3720	4,092.00
01.08.2024 10:43:49	Buy	BVB - REGS	50,000	0.3720	18,600.00
01.08.2024 10:52:09	Buy	BVB - REGS	32	0.3720	11.90
01.08.2024 11:07:00	Buy	BVB - REGS	256	0.3720	95.23
01.08.2024 11:15:47	Buy	BVB - REGS	38,410	0.3720	14,288.52
02.08.2024 10:05:35	Buy	BVB - REGS	1,520	0.3710	563.92
02.08.2024 10:05:35	Buy	BVB - REGS	50,454	0.3710	18,718.43
02.08.2024 10:06:50	Buy	BVB - REGS	4,096	0.3710	1,519.62
02.08.2024 10:22:01	Buy	BVB - REGS	500	0.3710	185.50
02.08.2024 10:32:57	Buy	BVB - REGS	10,000	0.3710	3,710.00
02.08.2024 11:16:51	Buy	BVB - REGS	148,430	0.3720	55,215.96
		Total	1,075,000		398,930.15