



Transilvania Investments

No. 5995/09.09.2024

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: 09.09.2024

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 **02.09.2024-06.09.2024** 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)
02.09.2024	Buy	BVB - REGS	215,000	0.3540	76,110.00
03.09.2024	Buy	BVB - REGS	215,000	0.3523	75,753.87
04.09.2024	Buy	BVB - REGS	215,000	0.3510	75,465.00
05.09.2024	Buy	BVB - REGS	215,000	0.3570	76,755.00
06.09.2024	Buy	BVB - REGS	215,000	0.3560	76,540.00
		Total	1,075,000		380,623.87

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

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 (02.09.2024 – 06.09.2024)

Annex

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
02.09.2024 11:32:44	Buy	BVB - REGS	215,000	0.3540	76,110.00
03.09.2024 11:45:42	Buy	BVB - REGS	157,066	0.3510	55,130.17
03.09.2024 12:17:14	Buy	BVB - REGS	160	0.3510	56.16
03.09.2024 13:12:08	Buy	BVB - REGS	57,774	0.3560	20,567.54
04.09.2024 10:50:27	Buy	BVB - REGS	214,096	0.3510	75,147.70
04.09.2024 11:07:27	Buy	BVB - REGS	900	0.3510	315.90
04.09.2024 11:35:26	Buy	BVB - REGS	4	0.3510	1.40
05.09.2024 10:14:39	Buy	BVB - REGS	200,000	0.3570	71,400.00
05.09.2024 10:19:36	Buy	BVB - REGS	15,000	0.3570	5,355.00
06.09.2024 10:21:41	Buy	BVB - REGS	11,407	0.3560	4,060.89
06.09.2024 10:21:41	Buy	BVB - REGS	203,593	0.3560	72,479.11
		Total	1,075,000		380,623.87