



Transilvania Investments

No. 6148 /16.09.2024

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: 16.09.2024

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 **09.09.2024-13.09.2024** 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)
09.09.2024	Buy	BVB - REGS	215,000	0.3520	75,680.00
10.09.2024	Buy	BVB - REGS	215,000	0.3510	75,465.00
11.09.2024	Buy	BVB - REGS	215,000	0.3540	76,110.00
12.09.2024	Buy	BVB - REGS	215,000	0.3529	75,881.67
13.09.2024	On 13.09.2024, no transactions were carried out.				
		Total	860,000		303,136.67

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

Date	Transaction type	Market	Volume (no. of shares)	Price (RON)	Value (RON)
09.09.2024 10:35:09	Buy	BVB - REGS	160	0.3520	56.32
09.09.2024 10:35:09	Buy	BVB - REGS	210,000	0.3520	73,920.00
09.09.2024 10:39:56	Buy	BVB - REGS	4,840	0.3520	1,703.68
10.09.2024 10:52:14	Buy	BVB - REGS	214,136	0.3510	75,161.74
10.09.2024 11:04:39	Buy	BVB - REGS	32	0.3510	11.23
10.09.2024 11:20:08	Buy	BVB - REGS	32	0.3510	11.23
10.09.2024 12:06:41	Buy	BVB - REGS	32	0.3510	11.23
10.09.2024 13:49:03	Buy	BVB - REGS	768	0.3510	269.57
11.09.2024 10:25:27	Buy	BVB - REGS	215,000	0.3540	76,110.00
12.09.2024 12:12:46	Buy	BVB - REGS	101,048	0.3510	35,467.86
12.09.2024 13:01:05	Buy	BVB - REGS	11,964	0.3510	4,199.36
12.09.2024 14:38:50	Buy	BVB - REGS	32	0.3510	11.23
12.09.2024 15:05:17	Buy	BVB - REGS	20	0.3510	7.02
12.09.2024 16:02:44	Buy	BVB - REGS	6,460	0.3550	2,293.30
12.09.2024 16:02:44	Buy	BVB - REGS	3,900	0.3550	1,384.50
12.09.2024 16:51:24	Buy	BVB - REGS	7,514	0.3550	2,667.47
12.09.2024 16:58:06	Buy	BVB - REGS	71,740	0.3550	25,467.70
12.09.2024 17:08:12	Buy	BVB - REGS	2,500	0.3550	887.50
12.09.2024 17:22:21	Buy	BVB - REGS	900	0.3550	319.50
12.09.2024 17:41:57	Buy	BVB - REGS	4,800	0.3560	1,708.80
12.09.2024 17:41:57	Buy	BVB - REGS	4,122	0.3560	1,467.43
		Total	860,000		303,136.67

Note: On 13.09.2024, no transactions were carried out.