



# Transilvania Investments

No. 6327 /23.09.2024

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: 23.09.2024

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 **16.09.2024-20.09.2024** 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)
16.09.2024	Buy	BVB - REGS	215,000	0.3560	76,540.00
17.09.2024	Buy	BVB - REGS	215,000	0.3580	76,970.00
18.09.2024	Buy	BVB - REGS	215,000	0.3599	77,376.08
19.09.2024	Buy	BVB - REGS	215,000	0.3647	78,409.58
20.09.2024	Buy	BVB - REGS	215,000	0.3670	78,908.67
		<b>Total</b>	<b>1,075,000</b>		<b>388,204.33</b>

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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Alliance S.A.

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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)
16.09.2024 10:20:21	Buy	BVB - REGS	2,116	0.3560	753.30
16.09.2024 10:20:21	Buy	BVB - REGS	212,884	0.3560	75,786.70
17.09.2024 10:03:54	Buy	BVB - REGS	168	0.3580	60.14
17.09.2024 10:03:54	Buy	BVB - REGS	1,000	0.3580	358.00
17.09.2024 10:05:22	Buy	BVB - REGS	213,832	0.3580	76,551.86
18.09.2024 10:03:13	Buy	BVB - REGS	9,168	0.3590	3,291.32
18.09.2024 10:03:13	Buy	BVB - REGS	150,000	0.3590	53,850.00
18.09.2024 10:03:13	Buy	BVB - REGS	6,000	0.3590	2,154.00
18.09.2024 10:17:37	Buy	BVB - REGS	16	0.3590	5.74
18.09.2024 10:18:15	Buy	BVB - REGS	16	0.3590	5.74
18.09.2024 11:09:44	Buy	BVB - REGS	32	0.3590	11.49
18.09.2024 11:41:24	Buy	BVB - REGS	128	0.3590	45.95
18.09.2024 11:59:15	Buy	BVB - REGS	32	0.3590	11.49
18.09.2024 12:13:33	Buy	BVB - REGS	6,816	0.3590	2,446.94
18.09.2024 12:22:38	Buy	BVB - REGS	96	0.3590	34.46
18.09.2024 12:35:37	Buy	BVB - REGS	80	0.3590	28.72
18.09.2024 14:04:35	Buy	BVB - REGS	1,000	0.3620	362.00
18.09.2024 15:23:56	Buy	BVB - REGS	10,000	0.3620	3,620.00
18.09.2024 15:48:07	Buy	BVB - REGS	729	0.3640	265.36
18.09.2024 15:48:07	Buy	BVB - REGS	20,000	0.3640	7,280.00
18.09.2024 15:56:21	Buy	BVB - REGS	10,000	0.3640	3,640.00
18.09.2024 16:01:46	Buy	BVB - REGS	887	0.3640	322.87
19.09.2024 11:40:03	Buy	BVB - REGS	32	0.3640	11.65
19.09.2024 12:00:43	Buy	BVB - REGS	32	0.3640	11.65
19.09.2024 12:05:34	Buy	BVB - REGS	32	0.3640	11.65
19.09.2024 12:05:49	Buy	BVB - REGS	27,200	0.3640	9,900.80
19.09.2024 12:12:07	Buy	BVB - REGS	16	0.3640	5.82
19.09.2024 12:47:26	Buy	BVB - REGS	32	0.3640	11.65
19.09.2024 12:49:04	Buy	BVB - REGS	14,296	0.3640	5,203.74
19.09.2024 12:55:22	Buy	BVB - REGS	32	0.3640	11.65
19.09.2024 13:01:20	Buy	BVB - REGS	43,000	0.3640	15,652.00
19.09.2024 13:06:17	Buy	BVB - REGS	32	0.3640	11.65
19.09.2024 13:30:12	Buy	BVB - REGS	99,000	0.3650	36,135.00
19.09.2024 13:35:26	Buy	BVB - REGS	1,010	0.3650	368.65
19.09.2024 13:43:52	Buy	BVB - REGS	1,000	0.3650	365.00
19.09.2024 15:31:04	Buy	BVB - REGS	10,000	0.3650	3,650.00
19.09.2024 16:04:28	Buy	BVB - REGS	2,734	0.3660	1,000.64
19.09.2024 16:04:28	Buy	BVB - REGS	16,552	0.3660	6,058.03
20.09.2024 11:07:57	Buy	BVB - REGS	27,398	0.3650	10,000.27
20.09.2024 11:41:56	Buy	BVB - REGS	10,000	0.3650	3,650.00
20.09.2024 12:07:42	Buy	BVB - REGS	49,570	0.3660	18,142.62
20.09.2024 12:27:19	Buy	BVB - REGS	128,032	0.3680	47,115.78
	Buy	<b>Total</b>	<b>1,075,000</b>		<b>388,204.33</b>