



Transilvania Investments

No. 6446/30.09.2024

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: 30.09.2024

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 **23.09.2024-27.09.2024** 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)
23.09.2024	Buy	BVB - REGS	215,000	0.3630	78,045.00
24.09.2024	Buy	BVB - REGS	215,000	0.3593	77,242.26
25.09.2024	Buy	BVB - REGS	215,000	0.3660	78,690.00
26.09.2024	Buy	BVB - REGS	215,000	0.3650	78,475.00
27.09.2024	Buy	BVB - REGS	215,000	0.3640	78,259.74
		Total	1,075,000		390,712.00

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)
23.09.2024 11:55:18	Buy	BVB - REGS	215,000	0.3630	78,045.00
24.09.2024 10:11:05	Buy	BVB - REGS	40,000	0.3580	14,320.00
24.09.2024 11:24:06	Buy	BVB - REGS	32	0.3580	11.45
24.09.2024 11:45:49	Buy	BVB - REGS	32	0.3580	11.46
24.09.2024 11:46:45	Buy	BVB - REGS	140,903	0.3580	50,443.27
24.09.2024 12:51:28	Buy	BVB - REGS	4,287	0.3660	1,569.04
24.09.2024 12:51:28	Buy	BVB - REGS	2,000	0.3660	732.00
24.09.2024 12:57:30	Buy	BVB - REGS	27,746	0.3660	10,155.04
25.09.2024 10:21:47	Buy	BVB - REGS	19,754	0.3660	7,229.96
25.09.2024 10:21:47	Buy	BVB - REGS	15,436	0.3660	5,649.58
25.09.2024 10:21:47	Buy	BVB - REGS	179,810	0.3660	65,810.46
26.09.2024 10:23:53	Buy	BVB - REGS	99,900	0.3650	36,463.50
26.09.2024 10:23:53	Buy	BVB - REGS	25,170	0.3650	9,187.05
26.09.2024 10:23:53	Buy	BVB - REGS	7,000	0.3650	2,555.00
26.09.2024 10:38:34	Buy	BVB - REGS	82,930	0.3650	30,269.45
27.09.2024 10:22:18	Buy	BVB - REGS	64	0.3600	23.04
27.09.2024 10:31:18	Buy	BVB - REGS	1,980	0.3640	720.72
27.09.2024 10:31:18	Buy	BVB - REGS	10,000	0.3640	3,640.00
27.09.2024 10:31:18	Buy	BVB - REGS	64,130	0.3640	23,343.32
27.09.2024 10:36:13	Buy	BVB - REGS	138,826	0.3640	50,532.66
		Total	1,075,000		390,712.00