



Transilvania Investments

No. 5793/02.09.2024

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: 02.09.2024

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 **26.08.2024-30.08.2024** 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)
26.08.2024	Buy	BVB - REGS	215,000	0.3640	78,260.00
27.08.2024	Buy	BVB - REGS	215,000	0.3620	77,830.00
28.08.2024	Buy	BVB - REGS	215,000	0.3610	77,615.00
29.08.2024	Buy	BVB - REGS	215,000	0.3520	75,680.00
30.08.2024	Buy	BVB - REGS	215,000	0.3510	75,465.00
		Total	1,075,000		384,850.00

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)
26.08.2024 16:08:30	Cumpărare	BVB - REGS	215,000	0.3640	78,260.00
27.08.2024 12:41:44	Cumpărare	BVB - REGS	215,000	0.3620	77,830.00
28.08.2024 10:16:39	Cumpărare	BVB - REGS	184,512	0.3610	66,608.84
28.08.2024 11:02:12	Cumpărare	BVB - REGS	16	0.3610	5.78
28.08.2024 11:06:20	Cumpărare	BVB - REGS	32	0.3610	11.55
28.08.2024 11:07:45	Cumpărare	BVB - REGS	32	0.3610	11.55
28.08.2024 11:09:26	Cumpărare	BVB - REGS	32	0.3610	11.55
28.08.2024 11:32:10	Cumpărare	BVB - REGS	32	0.3610	11.55
28.08.2024 11:33:44	Cumpărare	BVB - REGS	30,344	0.3610	10,954.18
29.08.2024 10:08:47	Cumpărare	BVB - REGS	211,016	0.3520	74,277.64
29.08.2024 10:27:42	Cumpărare	BVB - REGS	64	0.3520	22.53
29.08.2024 11:04:45	Cumpărare	BVB - REGS	32	0.3520	11.26
29.08.2024 11:46:30	Cumpărare	BVB - REGS	1,980	0.3520	696.96
29.08.2024 12:03:21	Cumpărare	BVB - REGS	32	0.3520	11.26
29.08.2024 12:40:58	Cumpărare	BVB - REGS	1,876	0.3520	660.35
30.08.2024 10:58:54	Cumpărare	BVB - REGS	215,000	0.3510	75,465.00
		Total	1,075,000		384,850.00