



# Transilvania Investments

No. 5484/12.08.2025

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: 12.08.2025

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 programme in accordance with the EGMS Resolution no. 1/10.03.2025**

In compliance with 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 **04.08.2025-08.08.2025** under the **first stage of the buy-back programme** approved through the EGMS Resolution no. 1/10.03.2025, stage having as subject the buy-back of 40,000,000 shares, representing 1.8498% 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)       |
|------------|------------------|--------------|------------------------|---------------------------|-------------------|
| 04.08.2025 | Buy              | BVB - REGS   | 291,309                | 0.3984                    | 116,054.05        |
| 05.08.2025 | Buy              | BVB - REGS   | 442,628                | 0.4043                    | 178,962.55        |
| 06.08.2025 | Buy              | BVB - REGS   | 446,604                | 0.4070                    | 181,753.41        |
| 07.08.2025 | Buy              | BVB - REGS   | 306,560                | 0.4059                    | 124,437.12        |
| 08.08.2025 | Buy              | BVB - REGS   | 456,790                | 0.4091                    | 186,876.19        |
|            |                  | <b>Total</b> | <b>1,943,891</b>       |                           | <b>788,083.32</b> |

**Marius-Adrian Moldovan, Executive President**

**Mihaela-Corina Stoica, Compliance Director**

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CUI/CIF: RO 3047687  
R.C. J08/3306/1992

Autorizată A.F.I.A.:  
Autorizaţie ASF nr. 40/15.02.2018

Autorizată F.I.A.I.R.:  
Autorizaţie 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