



Transilvania Investments

No. 5773/27.08.2025

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: 27.08.2025

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 215,044,379.70
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 approved through the EGMS Resolution no. 1/10.03.2025 and stopping the first stage thereof

In compliance with the FSA Regulation 5/2018 and Commission Delegated Regulation (EU) 2016/1052, Transilvania Investments Alliance informs that during **25.08.2025-27.08.2025** no transactions with TRANSI shares have been made 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, with the purpose of reducing the share capital by cancelling the bought-back shares.

Transilvania Investments Alliance informs investors that, in the meeting of 27.08.2025, the Company's Executive Board decided to stop as of 28.08.2025 the first stage of the buy-back programme approved through the EGMS Resolution no. 1/10.03.2025. The Company will communicate to investors the details about a new stage of the buy-back programme.

The results of the first stage of the buy-back programme, carried out between 16.05.2025 and 27.08.2025, are as follows:

Number of shares bought-back: 9,738,842 shares

Average price: RON 0.3964 /share

Total value of the shares bought-back: RON 3,860,640.40

Purpose of the programme: reduction of the share capital by cancelling the bought-back shares.

Intermediary: BT Capital Partners

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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:
215 044 379,70 lei

Nr. Registru ASF:
PJR071AFIAA/080005

Nr. Registru ASF:
PJR09FIAIR/080006

IBAN B.C.R. Braşov:
RO08 RNCB 0053 0085 8144 0001

Societate administrată în sistem dualist

Daily volume: maximum 25% of the average daily volume of shares traded on BSE, calculated based on the average daily volume recorded in the 20 trading days preceding the date of purchase, in accordance with art. 3, para. (3) letter b) of the Delegated Regulation (EU) 2016/1052.

The running of the first stage of the buy-back programme was compliant with the derogatory conditions provided by the market abuse legislation which allow transactions to be carried out during the closed periods of the issuer, according to art. 5 para. (1) of the Regulation (EU) no. 596/2014 and art. 4 para. (2) letter a) of the Delegated Regulation (EU) no. 2016/1052.

Marius-Adrian Moldovan
Executive President

Mihaela-Corina Stoica
Compliance Director