



Transilvania Investments

No. 6284/22.09.2025

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: 22.09.2025

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 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 **15.09.2025-19.09.2025** under the **second stage of the buy-back programme** approved through the EGMS Resolution no. 1/10.03.2025, stage having as subject the buy-back of 30,261,156 shares, representing 1.4072% 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)
15.09.2025	Buy	BVB - REGS	407,000	0.4699	191,269.00
16.09.2025	Buy	BVB - REGS	407,000	0.4750	193,325.00
17.09.2025	Buy	BVB - REGS	407,000	0.4750	193,325.00
18.09.2025	Buy	BVB - REGS	407,000	0.4746	193,168.88
19.09.2025	Buy	BVB - REGS	407,000	0.4795	195,140.03
Total			2,035,000		966,227.91

Marius-Adrian Moldovan, Executive President

Mihaela-Corina Stoica, Compliance Director

Pag. 1/1

Transilvania Investments
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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:
PJR09FAIR/080006

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

Societate administrată în sistem dualist