



Transilvania Investments

No. 6682/07.10.2025

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: 07.10.2025

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

Transilvania Investments Alliance informs the shareholders that, considering:

- a) the submission to the F.S.A. on 25.09.2025 of a Public Offer Document (see Current Report no. 6398/25.09.2025),
- b) the provisions of art. 57 para. (6) of the F.S.A. Regulation no. 5/2018 according to which *"the intermediary, the bidder and the persons with whom they act in concert can no longer carry out operations regarding the securities issued by the concerned company starting with the date of submission to the F.S.A. of the documents provided for in para. (1) and until the date from which the public offer begins"*,

starting with 24.09.2025, **the Company has not carried out any more buy-back transactions within the second stage of the buy-back programme approved through the EGMS Resolution no. 1/10.03.2025.**

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:
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