SWIFT: BTRLRO22 C.U.I. RO 50 22 670

R.B. - P.J.R. 12 - 019 - 18.02.1999 Nr. Înreg. Reg. Com.: J12 / 4155 / 1993

## Notification regarding the transactions performed within the buy-back program, in accordance with the ASF Regulation no.5/2018 regarding the Issuers of Financial Instruments and Market Operations and provisions of the Delegate Regulation (EU) 2016/1052

Date of the report:	19.12.2022
Name of the issuing entity:	BANCA TRANSILVANIA S.A.
Headquarters:	Cluj,Cluj-Napoca,no.30-36 Dorobantilor
Telephone/fax number:	0264/407150; 0264/407179
Individual identification number:	5022670
Registry of Commerce registration number:	J12/4155/1993
Subscribed and paid-up capital:	7.076.582.330 LEI
Legal Stock Market:	Bucharest Stock Exchange

## **Important events to report:**

As a **STOCK ISSUER**, **BANCA TRANSILVANIA S.A.** notifies the stock market in regard to the following events which occurred under the TLV symbol between the 12.12.2022 and the 14.12.2022

The intermediary of the transactions: BT Capital Partners S.A.

The reason of the notification of the transaction: the buy-back of its own share in accordance with the Extraordinary General Shareholders' Meeting which took place on the 28<sup>th</sup> of April 2022.

Date of the transaction	The nature of the transaction	The number of shares	The price in LEI/shares	Value
12.12.2022	Stock acquisition	90.000	21,3498	1.921.482,00
13.12.2022	Stock acquisition	80.000	21,2000	1.696.000,00
14.12.2022	Stock acquisition	18.500	20,8581	385.874,85
Total		188.500		4.003.356,85

19.12.2022 CEO, Omer Tetik

> Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu