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:	03.10.2022
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 26.09.2022 and the 30.09.2022

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	The nature of the	The number of	The price in	Value
transaction	transaction	shares	LEI/shares	
26.09.2022	Stock acquisition	100.000	16,9933	1.699.330,00
27.09.2022	Stock acquisition	68.256	17,5861	1.200.356,84
28.09.2022	Stock acquisition	85.209	17,3675	1.479.867,30
29.09.2022	Stock acquisition	92.244	17,1945	1.586.089,45
30.09.2022	Stock acquisition	90.000	16,9830	1.528.470,00
Total		435.709		7.494.113,59

03.10.2022 CEO, Omer Tetik

> Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu