

## 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:	11.12.2023
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:	
Subscribed and paid-up capital:	7,986,582,330 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 04.12.2023 and the 08.12.2023

## 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 26<sup>th</sup> of April 2023.

Data tranzactiei	Natura tranzactiei	Cantitate actiuni	Pret LEI/actiune	Valoare
04.12.2023	Stock acquisition	64,000	23.2080	1,485,312
06.12.2023	Stock acquisition	40,000	23.2230	928,920
07.12.2023	Stock acquisition	55,000	23.1982	1,275,901
Total		159,000		3,690,133

11.12.2023

CEO, Omer Tetik

Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu