

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:	27.11.2023	
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 17.11.2023 and the 24.11.2023

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 26th of April 2023.

Data tranzactiei	Natura tranzactiei	Cantitate actiuni	Pret LEI/actiune	Valoare
17.11.2023	Stock acquisition	77,000	22.9922	1,770,399.4
20.11.2023	Stock acquisition	63,000	22.9200	1,443,960
21.11.2023	Stock acquisition	60,000	23.0136	1,380,816
Total		200,000		4,595,175.4

27.11.2023

CEO, Omer Tetik

Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu