

**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:	27.12.2023
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:	J12/4155/1993
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 18.12.2023 and the 22.12.2023

**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.

<b>Data tranzactiei</b>	<b>Natura tranzactiei</b>	<b>Cantitate actiuni</b>	<b>Pret LEI/actiune</b>	<b>Valoare</b>
19.12.2023	Stock acquisition	43,000	24.6921	1,061,760.30
20.12.2023	Stock acquisition	50,000	24.8000	1,240,000.00
<b>Total</b>		<b>93,000</b>		<b>2,301,760,30</b>

27.12.2023

CEO,  
Omer Tetik

Senior Executive Director  
Corporate Governance and Litigation,  
Ioana Olanescu