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:	08.01.2024
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 01.01.2024 and the 05.01.2024

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
03.01.2024	Stock acquisition	95,000	24.0163	2,281,548.50
05.01.2024	Stock acquisition	84,244	24.2338	2,041,552.24
Total		179,244		4,323,100,74

08.01.2024 CEO, Omer Tetik

> Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu