

**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:	22.01.2024
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 15.01.2024 and the 19.01.2024

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
15.01.2024	Stock acquisition	40,000	24.9200	996,800.00
17.01.2024	Stock acquisition	69,000	24.9025	1,718,272.50
18.01.2024	Stock acquisition	37,269	24.7279	921,584.10
19.01.2024	Stock acquisition	55,484	24.8515	1,378,860.62
Total		201,753		5,015,517.22

22.01.2024

CEO,
Omer Tetik

Senior Executive Director
Corporate Governance and Litigation,
Ioana Olanescu