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:	16.12.2024	
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	J12/4155/1993	
number:		
Subscribed and paid-up capital:	9,168,798,460 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 09.12.2024 and the 13.12.2024

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 25th of April 2024.

Data tranzactiei	Natura tranzactiei	Cantitate actiuni	Pret LEI/actiune	Valoare
09.12.2024	Stock acquisition	63,000	28.1000	1,770,300.00
10.12.2024	Stock acquisition	73,041	28.1979	2,059,602.81
11.12.2024	Stock acquisition	0	-	-
12.12.2024	Stock acquisition	74,000	28.4000	2,101,600.00
13.12.2024	Stock acquisition	74,000	28.3327	2,096,619.80
Total		284,041		8,028,122.61

16.12.2024

CEO, Omer Tetik

Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu