

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:	25.11.2024		
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 18.11.2024 and the 22.11.2024

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
18.11.2024	Stock acquisition	74,000	29.0500	2,149,700.00
19.11.2024	Stock acquisition	58,000	28.3362	1,643,499.60
20.11.2024	Stock acquisition	50,000	28.4000	1,420,000.00
21.11.2024	Stock acquisition	0		
22.11.2024	Stock acquisition	0		
Total		182,000		5,213,199,60

25.11.2024

CEO, Omer Tetik

Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu