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:	02.12.2024	
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 25.11.2024 and the 29.11.2024

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 25<sup>th</sup> of April 2024.

Data tranzactiei	Natura tranzactiei	Cantitate actiuni	Pret LEI/actiune	Valoare
25.11.2024	Stock acquisition	35,000	27.8714	975,499.00
26.11.2024	Stock acquisition	20,000	28.0000	560,000.00
27.11.2024	Stock acquisition	0	0	0
28.11.2024	Stock acquisition	74.000	27.4338	2,030,101.20
29.11.2024	Stock acquisition	0		
Total		129,000		3,565,600,20

02.12.2024

CEO, Omer Tetik

Senior Executive Director Corporate Governance and Litigation, Ioana Olanescu