

CURRENT REPORT in accordance with Law 24/2017 on issuers and market operations and FSA Regulation no. 5/2018 on issuers and market operations

Date: 27.05.2024

BANCA TRANSILVANIA S.A. CLUJ-NAPOCA

Headquarters:	Cluj-Napoca, 30-36 Calea Dorobanților
Telephone/fax number:	0264/407150/407179
Registry of Commerce reg. number:	J12/4155/1993
Individual identification number:	5022670
Subscribed and paid-up capital:	RON 7,986,582,330
Legal Stock Market:	Bucharest Stock Exchange

1. Important events to report:

- a) Change of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/bankruptcy procedure – not applicable.
- d) Transactions of the type listed in art. 82 of Law no. 24/2017 – not applicable.

e) Other events:

Banca Transilvania informs investors that by Resolution of the Board of Directors of Banca Transilvania, adopted on 27.05.2024, in view of the Resolutions of the Board of Directors of 19.03.2024 and 08.04.2024 regarding the conduct of the TLV share buyback procedure, the following was decided:

- 1. To finalize and close the share buyback program, which was carried out in accordance with the AGEA Resolution dated 26.04.2023, i.e. up to 5,000,000 shares, with a nominal value of 10 RON/share, at a minimum price equal to the market price on the BVB at the time of purchase and a maximum price of 30 lei, according to the daily trading prices on the BSE.

CHIEF EXECUTIVE OFFICER
ÖMER TETİK

CHIEF GOVERNANCE OFFICER
IOANA OLĂNESCU