

To: Bursa de Valori București S.A.

Autoritatea de Supraveghere Financiară

## **CURRENT REPORT 46/2024**

Pursuant to Law no. 24/2017 on issuers of financial instruments and market operations and to the Romanian Financial Supervisory Authority Regulation no. 5/2018 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments.

Date of report **01.07.2024** 

Name of the Company AROBS Transilvania Software S.A.

Registered Office 11 Donath Street, building M4, entrance 2, 3<sup>rd</sup> floor, ap. 28, Cluj-

Napoca, Cluj, Romania

ir@arobsgroup.com Email +40 754 908 742 Phone Website www.arobs.com Registration nr. with Trade Registry J12/1845/1998 RO 11291045 Fiscal Code Subscribed and paid share capital 87,129,360.9 lei Total number of shares 871,293,609 Symbol **AROBS** 

Market where securities are traded **Bucharest Stock Exchange, Main Segment, Premium Category** 

<u>Important events to be reported:</u> Notification of transactions carried out between 24-28.06.2024, under the buy-back program

The management of AROBS Transilvania Software S.A. (hereinafter referred to as the "Company") in accordance with the provisions of art. 2 of EU Regulation 1052/2016 supplementing EU Regulation 596/2014 on market abuse, informs investors about the transactions carried out on the symbol AROBS between 24-28.06.2024, within the share buy-back program, approved by EGMS Decision no. 1 dated 04.03.2024.

Summary of transactions between 24-28.06.2024:

Date of the transaction	Transaction type	Market	Aggregate volume	Weighted average price (RON)	Transaction value (RON)
24.06.2024	Buy-back	BVB, REGS	-	-	-
25.06.2024	Buy-back	BVB, REGS	60,000	0.848	50,880
26.06.2024	Buy-back	BVB, REGS	50,000	0.848	42,400
27.06.2024	Buy-back	BVB, REGS	10,500	0.848	8,904
28.06.2024	Buy-back	BVB, REGS	46,376	0.8494	39,390.748



## Detailed transactions between 24-28.06.2024:

	Transaction	Transaction date	Transaction	Transaction	Value	Intermediary
	ticket	and hour	volume	price		
1.	24933703	25/06/2024 13:45	60000	0,848	50880	BRD-GSG
2.	24939302	26/06/2024 10:20	9009	0,848	7639,632	BRD-GSG
3.	24940017	26/06/2024 10:48	30838	0,848	26150,624	BRD-GSG
4.	24940187	26/06/2024 10:55	10153	0,848	8609,744	BRD-GSG
5.	24965406	27/06/2024 15:54	100	0,848	84,8	BRD-GSG
6.	24966316	27/06/2024 16:38	9400	0,848	7971,2	BRD-GSG
7.	24966604	27/06/2024 16:46	1000	0,848	848	BRD-GSG
8.	24976999	28/06/2024 13:01	10426	0,848	8841,248	BRD-GSG
9.	24979985	28/06/2024 14:06	4000	0,848	3392	BRD-GSG
10.	24982659	28/06/2024 15:29	1950	0,85	1657,5	BRD-GSG
11.	24982862	28/06/2024 15:35	30000	0,85	25500	BRD-GSG

Voicu OPREAN

Chairman of the Board of Directors

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