



## CURRENT REPORT

according to Law no. 24/2017 on issuers of financial instruments and market operations and Regulation no. 5/2018 on issuers of financial instruments and market operations

**Report date: February 08<sup>th</sup> 2024**

**Name of the issuing company: TTS (TRANSPORT TRADE SERVICES) S.A.**

**Registered office:** 27 Vaselor street, district 2, Bucharest

**Phone/fax number:** +4 021/210.29.07, 021/210.35.43

**Sole Registration Code with the Trade Register Office:** 9089452

**Order Number in the Trade Register:** J40/296/1997

**Share capital:** RON 60.000.000

**Regulated market on which the issued securities are traded:** Bucharest Stock Exchange - Premium Tier (market symbol: TTS)

### Important events to be reported:

TTS informs shareholders and investors on the publication of the "TTS January 2024 Trading Bulletin – Liquidity and Market Capitalization".

### **January 2024, in brief:**

- In January 2024, **TTS shares climbed one position in the ranking of the most traded shares listed on the Bucharest Stock Exchange** ("[Monthly Bulletin. JANUARY 2024](#)" reaching the **11<sup>th</sup> position, with a value of of 33,112,980 lei (7,254,498 USD)**, representing **2.28%** of the total value of transactions registered by the shares included in the Premium Category.
- **The median** daily volume of TTS shares traded in January 2024 was **45,000 shares** ( **+20,4%** Δ Jan-24 / Dec-23, **+315,1%** Δ Jan-24 / Jan-23), with **100.8% higher** than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, which is equal to 22,408 shares, representing 0.05% of the free float (44,815,680 shares).
- In January 2024, **1,159,315 TTS shares** were traded ( **+22,0%** Δ Jan-24 / Dec-23, **+39,6%** Δ Jan-24 / Jan-23), **the daily average** being **57,966 shares** ( **+9,8%** Δ Jan-24 / Dec-23, **+39,6%** Δ Jan-24 / Jan-23).
- The total traded value was **33,112,980 RON** ( **+32,7%** Δ Jan-24 / Dec-23, **+234,7%** Δ Jan-23 / Jan-23), **the daily average** being **RON 1,655,649** ( **+19,5%** Δ Jan-24 / Dec-23, **+234,7%** Δ Jan-24 / Jan-23).

Please find attached the Bulletin in full.

**Gabriel-Andrei ȚECHERĂ**

**Director of Corporate Governance and Investor Relations**



**TTS**  
**TRANSPORT TRADE SERVICES S.A.**  
**BUCUREȘTI – ROMÂNIA**

## TTS Trading Bulletin January 2024 – Liquidity and Market Capitalization

## Sections

Volume statistics.....	2
Value statistics.....	3
Market Capitalization.....	5

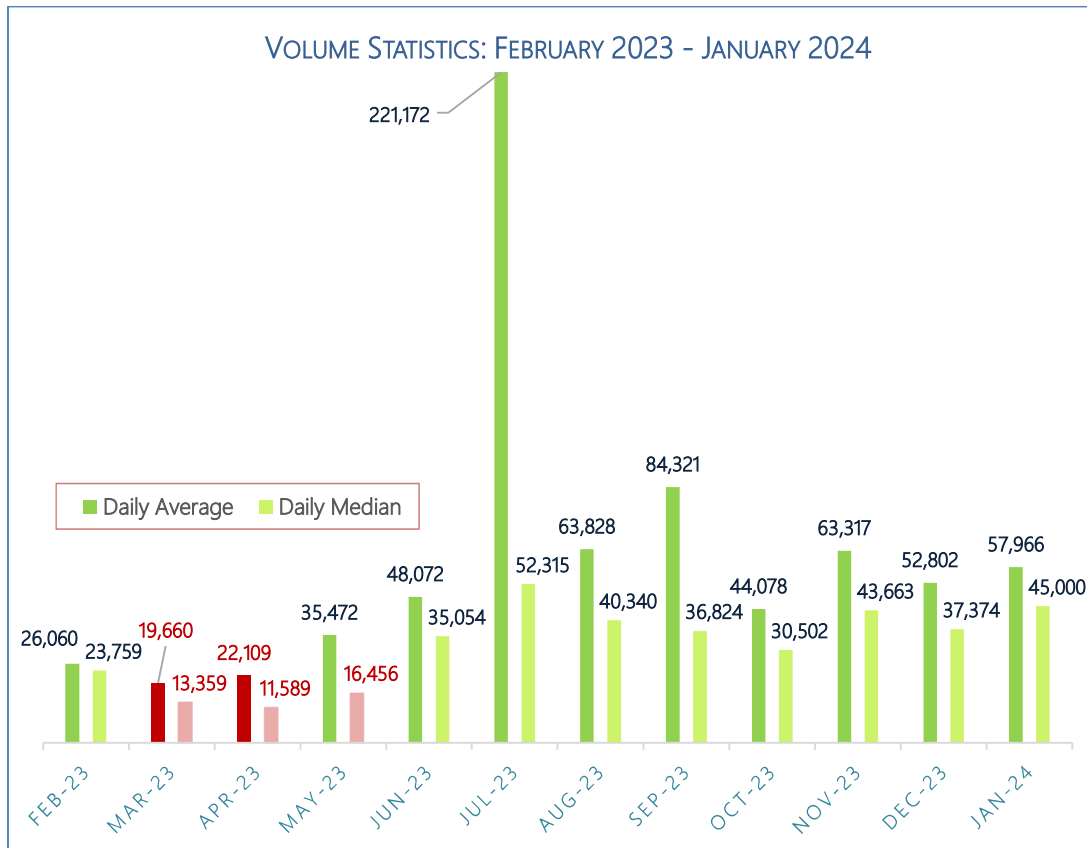
## Sinthesis

- In January 2024, TTS shares climbed one position in the ranking of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. JANUARY 2024](#)" reaching the 11th position, with a value of of 33,112,980 lei (7,254,498 USD), representing 2.28% of the total value of transactions registered by the shares included in the Premium Category.
  - The median daily volume of TTS shares traded in January 2024 was 45,000 shares (↑ +20,4% Δ Jan-24 / Dec-23, ↑ +315,1% Δ Jan-24 / Jan-23), with 100.8% higher than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, which is equal to 22,408 shares, representing 0.05% of the free float (44,815,680 shares).
  - In January 2024, 1,159,315 TTS shares were traded (↑ +22,0% Δ Jan-24 / Dec-23, ↑ +39,6% Δ Jan-24 / Jan-23), the daily average being 57,966 shares ( ↑ +9,8% Δ Jan-24 / Dec-23, ↑ +39,6% Δ Jan-24 / Jan-23).
  - The total traded value was 33,112,980 RON ( ↑ +32,7% Δ Jan-24 / Dec-23, ↑ +234,7% Δ Jan-23 / Jan-23), the daily average being RON 1,655,649 ( ↑ +19,5% Δ Jan-24 / Dec-23, ↑ +234,7% Δ Jan-24 / Jan-23).
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## Volume Statistics

### Volume Statistics – January 2024

	Jan-24	Dec-23	Δ Jan-24 / Dec-23	Jan-23	Δ Jan-24 / Jan-23
Total	1,159,315	950,433	↑ +22.0%	830,301	↑ +39.6%
Daily Average	57,966	52,802	↑ +9.8%	41,515	↑ +39.6%
Daily Median	45,000	37,374	↑ +20.4%	10,840	↑ +315.1%



	Volume			Volume / Free float		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Jan-24	1,159,315	57,966	45,000	2.59%	0.129%	0.100%
Dec-23	950,433	52,802	37,374	2.12%	0.118%	0.083%
Nov-23	1,329,657	63,317	43,663	2.97%	0.141%	0.097%
Oct-23	969,720	44,078	30,502	2.16%	0.098%	0.068%
Sep-23	1,770,734	84,321	36,824	3.95%	0.188%	0.082%
Aug-23	1,404,208	63,828	40,340	3.13%	0.142%	0.090%
Jul-23	4,644,622	221,172	52,315	10.36%	0.494%	0.117%
Jun-23	961,442	48,072	35,054	2.15%	0.107%	0.078%
May-23	780,393	35,472	16,456	1.74%	0.079%	0.037%
Apr-23	397,961	22,109	11,589	0.89%	0.049%	0.026%
Mar-23	452,180	19,660	13,359	1.01%	0.044%	0.030%
Feb-23	521,208	26,060	23,759	1.16%	0.058%	0.053%

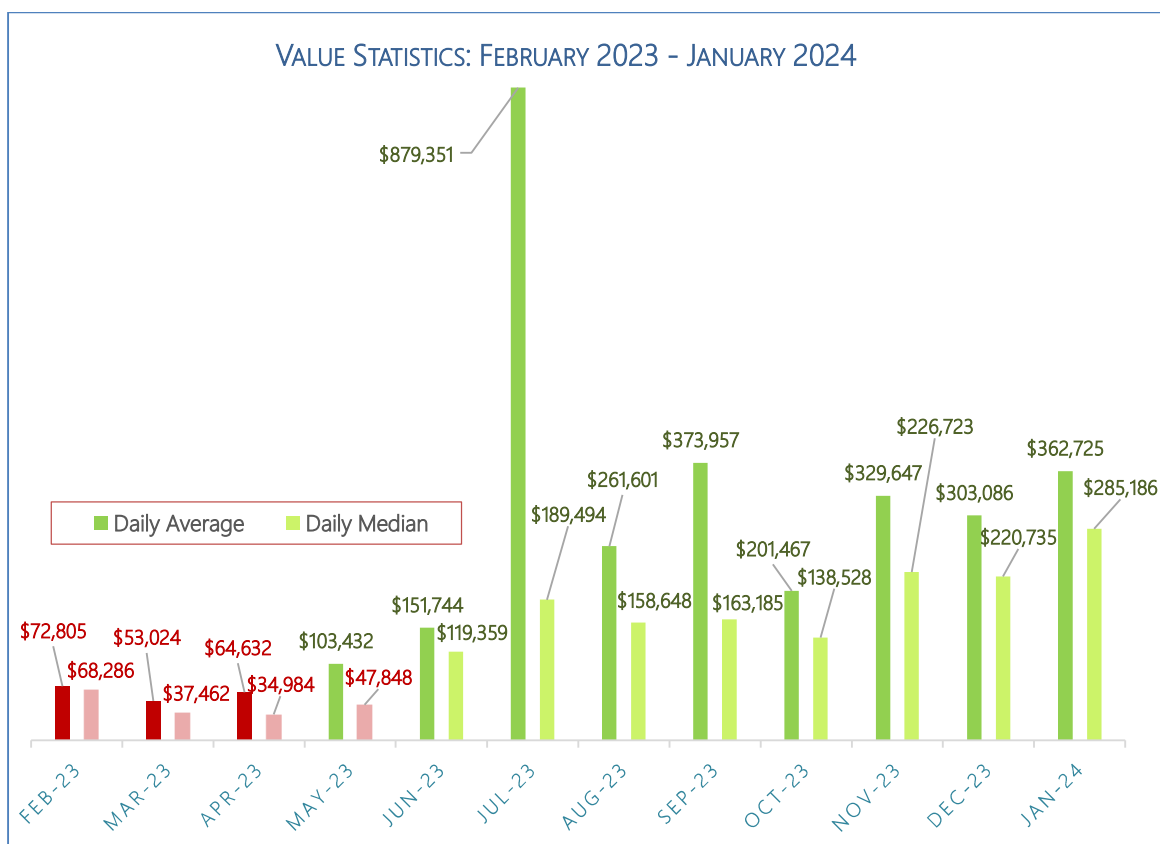
## Value Statistics

### Value Statistics (RON) – January 2024

	Jan-24	Dec-23	Δ Jan-24 / Dec-23	Jan-23	Δ Jan-24 / Jan-23
Total	33,112,980	24,947,437	↑ 32.7%	9,892,164	↑ 234.7%
Daily Average	1,655,649	1,385,969	↑ 19.5%	494,608	↑ 234.7%
Daily Median	1,299,822	998,483	↑ 30.2%	131,033	↑ 892.0%

### Value Statistics (USD) – January 2024

	Jan-24	Dec-23	Δ Jan-24 / Dec-23	Jan-23	Δ Jan-24 / Jan-23
Total	7,254,498	5,455,540	↑ 33.0%	2,162,960	↑ 235.4%
Daily Average	362,725	303,086	↑ 19.7%	108,148	↑ 235.4%
Daily Median	285,186	220,735	↑ 29.2%	28,863	↑ 888.1%



	Value (RON)			Value (USD)		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
Jan-24	33,112,980	1,655,649	1,299,822	7,254,498	362,725	285,186
Dec-23	24,947,437	1,385,969	998,483	5,455,540	303,086	220,735
Nov-23	31,752,858	1,512,041	1,034,303	6,922,582	329,647	226,723
Oct-23	20,815,630	946,165	652,616	4,432,281	201,467	138,528
Sep-23	36,559,293	1,740,919	759,560	7,853,105	373,957	163,185
Aug-23	26,063,676	1,184,713	716,288	5,755,230	261,601	158,648
Jul-23	82,637,034	3,935,097	855,260	18,466,375	879,351	189,494
Jun-23	13,908,447	695,422	542,556	3,034,871	151,744	119,359
May-23	10,398,334	472,652	218,690	2,275,503	103,432	47,848
Apr-23	5,238,544	291,030	157,422	1,163,381	64,632	34,984
Mar-23	5,607,677	243,812	169,514	1,219,546	53,024	37,462
Feb-23	6,695,103	334,755	315,233	1,456,090	72,805	68,286

## Market Capitalization

### MktCap (mil. RON) – January 2024

	Jan-24	Dec-23	Δ Jan-24 / Dec-23	Jan-23	Δ Jan-24 / Jan-23
Total	1,752.0	1,620.0	↑ 8.1%	726.0	↑ 141.3%
Free float	1,308.6	1,210.0		542.3	

	MktCap (mil. RON)	
	Total	Free float
Jan-24	1,752.0	1,308.6
Dec-23	1,620.0	1,210.0
Nov-23	1,494.0	1,115.9
Oct-23	1,308.0	977.0
Sep-23	1,314.0	981.5
Aug-23	1,176.0	878.4
Jul-23	1,128.0	842.5
Jun-23	957.0	714.8
May-23	810.0	605.0
Apr-23	780.0	582.6
Mar-23	756.0	564.7
Feb-23	766.8	572.7