



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris și vărsat: 60.000.000 lei

Str. Vaselor nr. 27, 021253, București, România
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43
office@tts-group.ro | www.tts-group.ro

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: January 29th 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 (TRANSPORT TRADE SERVICES) S.A. ("TTS") informs investors that, on January 29, 2024, it was notified by Mr. Petru Stefanut, CEO of the company, for the fact that he traded shares of the company (transaction type: sell).

This transaction falls under the incidence of art. 19 of EU Regulation 596/2014.

We enclose to this current report the notification received.

Petru STEFANUT

CEO



UNICREDIT BANK S.A. (SWIFT: BACXROBU)
RON: RO63 BACX 0000 0030 0031 2003
EURO: RO09 BACX 0000 0030 0031 2005
USD: RO36 BACX 0000 0030 0031 2004



TTS

(TRANSPORT TRADE SERVICES) S.A.
BUCUREȘTI – ROMÂNIA



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| Data regarding the person exercising management responsibilities / of the person who has a close connection with it | Reason for notification | | Details of the issuer, the emission allowance market participant, the auction platform, the successful bidder or the auctioning entity | | Transaction details (transactions) | | | | | |
|---|-------------------------|---|--|----------------------|--|-------------------------------|-----------------|------------------|-----------------|-----------------------------|
| | | | | | Aggregate information | | | | | |
| Name | Position / function | Initial notification / Change | The name | LEI code | Description of the financial instrument, of the type of instrument Identification code | The nature of the transaction | Price RON/share | Aggregate volume | Trasaction date | Trasaction place |
| Petru ȘTEFANUȚ | CEO | <i>This is an initial notification of TTS share transactions.</i> | TTS (Transport Trade Services) S.A. | 5493008M458S2MG7GP03 | Shares "TTS" | Sell | 29.00 | 1,400 | 26.01.2024 | Premium market shares / BVB |



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