

TTS (TRANSPORT TRADE SERVICES) S.A. BUCURESTI – ROMANIA



Nr. Reg. Com.: J40/296/1997 Cod Fiscal: RO 9089452

Capital social subscris si varsat: 60 000 000 LEI

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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: July 14'th 2023

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:

With great satisfaction, TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs shareholders and investors that the takeover transaction of DECIROM S.A. was finalized.

Yesterday 13.07.2023 we perfected together with our partners in the transaction the last contractual details and concluded the share sale-purchase agreement.

Today we enter a new stage.

We are starting the integration process of DECIROM S.A. operations. in TTS Group, based on the same principles that we have applied to all companies in the Group: commercial autonomy and coordination at operative level, our goal being to maximize the operational flexibility of the group.

At the same time, we will start investments worth 10 million EURO, in continuation of the investment program started by DECIROM in 2022 with the target of increasing the operating speed of the terminal starting in 2024.

The acquisition of DECIROM represents a very important contribution to the development of the port operation segment of TTS Group's business, and will strengthen our position as the main provider of integrated logistics services on the Danube for minerals, agricultural and chemical products.

Today we welcome DECIROM to the TTS family!

Gabriel-Andrei TECHERA Director of Corporate Governance and Investor Relations

UNICREDIT BANK S.A.;

RON: RO63 BACX 0000 0030 0031 2003 EURO: RO09 BACX 0000 0030 0031 2005 USD: RO36 BACX 0000 0030 0031 2004 SWIFT: BACXROBU Rev. 17032021

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