

## 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

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

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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: March 11'th 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" or "the Company") informs the regulated market regarding the transactions carried out on the TTS symbol in the period 03/04/2024 – 03/08/2024.

**Intermediary:** Swiss Capital S.A.

<u>Reason for notifying the transactions:</u> buy-back of own shares according to E-GSM resolution no. 1 from 11/01/2023.

Date of transaction	Nature of transaction	Number of shares	Price [RON/share]	Value [RON]
03/04/2024	Purchase of shares	1,000	29.5000	29,500.00
03/05/2024	Purchase of shares	1,000	29.0000	29,000.00
03/06/2024	Purchase of shares	1,000	28.4000	28,400.00
03/07/2024	Purchase of shares	1,000	28.0000	28,000.00
03/08/2024	Purchase of shares	900	27.3000	24,570.00
Total		4,900	28.463265	139,470.00

Petru STEFANUT CEO