



**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: August 25'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:** Approval for signing two contracts for the provision of transport services for mineral raw materials and steel products.

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs that **two contracts for the provision of transport services were concluded with Liberty Galați S.A.**, with a cumulative value higher than the reporting threshold of 65,604,122 RON (10% of the net turnover recorded by TTS in 2022), calculated according to the provisions of art. 234 paragraph (1) lett. i) from ASF Regulation no. 5/2018 on issuers of financial instruments and market operations, with the following characteristics:

**Parties: Liberty Galați S.A., CNFR NAVROM S.A. and TTS (TRANSPORT TRADE SERVICES) S.A.**

**Object:** river transport services for mineral raw materials (relations Constanta / Mahmudia / Russe / Izmail → Galati) and for steel products (relations Galați → Constanta / Tulcea / Turnu Severin / Orșova / Izmail / Reni / Russe / Lom / Prahovo / Smederevo / Pancevo / Belgrade / Novi Sad / Vukovar / Gönyű / Bratislava / Vienna / Krems and Constanta → Galati)

**Contract period:** 3 years

**Estimated value:** EUR 31,500,000 (equivalent to RON 155,572,200, calculated at the BNR exchange rate of 08/25/2023)

**The contractual value was estimated** based on the assumption that the entire quantity contracted by the beneficiaries will actually be realized, the base rates agreed by the parties being used in the calculation.

**Petru STEFANUT / CEO**