



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 27th 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:

Based on the preliminary financial results for 2022, the proposal of the TTS Board of Directors regarding the distribution of dividends, approved by the BoD decision no. 1/24.02.2023, is RON 33,000,000 in the total gross amount, higher by 84.9% in relation to the value of the dividend for 2021.

The dividend in gross value per share (calculated in relation to 60,000,000 shares, the total number of shares with dividend right in circulation at the date of the proposal) is RON 0.55 /share.

The dividend proposal for 2022 complies with the principles of the dividend policy of the company, approved by the BoD decision no. 1/30.09.2021 and published on the company's website.

The proposal of the Board of Directors regarding the distribution of dividends for the financial year 2022 will be subject to the approval of the Ordinary General Meeting of the shareholders of April 2023.

Petru STEFANUT

CEO