



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



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris si varsat: 30 000 000 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

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 01'st 2022

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 30.000.000

Regulated market on which the issued securities are traded: Bucharest Stock Exchange - Premium Tier
(market symbol: TTS)

Important events to be reported:

Reporting of transactions concluded between CNFR NAVROM S.A. Galati (hereinafter "NVR") and NAVROM SHIPYARD SRL (hereinafter "NSY"), subsidiaries of TTS (art. 108 of Law no. 24/2017).

TTS informs shareholders and investors about transactions concluded between NVR and NSY between November 9, 2021, and February 01, 2022, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' s individual financial statements for 2020.

Details of the transactions are presented in the attached annex.

Petru STEFANUT

CEO



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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ANNEX 1

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Beneficiary	Contract ID	Cumulated value [RON] Nov 09 2021 - Feb 01 2022	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR SY	B 6491/2010/G/RC/001	18,676.39	1-Dec-10	31-Dec-21	storage rent	rent contract	No	60 days from the date of receipt of the invoice	Yes
	301001	53,445.96	1-Mar-20	28-Feb-22	anr. 1963 floating dock rental	rent contract		30 days from the issuance of the invoice	Yes
	1-04/IN/21001	6,600.00	1-Jun-13	1-Apr-22	mobile crane rental type Faun ATF 30-2	rent contract		30 days from the issuance of the invoice	--
	ord. 171930293	374.57	22-Dec-21	31-Dec-21	sheet metal sale	sale - purchase contract		30 days from the issuance of the invoice	conf cda
	ord. 171930291	1,596.52	16-Dec-21	31-Dec-21	sale of necessary materials Crane MG 10107	sale - purchase contract		30 days from the issuance of the invoice	conf cda
	ord.1238/10.12.2021	5,868.52	8-Dec-21	31-Dec-21	Maneuvers performed by Mercur and Mercur 304	maneuver order		30 days from the issuance of the invoice	conf. cda
	ctr. 21/A/040001	141,992.38	30-Sep-21	31-Jan-22	sheet metal sale	sale - purchase contract		90 days from the issuance of the invoice	conf ctr
	ord. 843/17.11.2021	3,488.83	17-Nov-21	30-Nov-21	Maneuvers performed by Mercur 304	maneuver order		30 days from the issuance of the invoice	conf. cda
Total value executed in the reported period: RON 232,043.17									
NVR claims on TTS: RON 297,855.73									



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Beneficiary	Contract ID	Cumulated value [RON] Nov 09 2021 - Feb 01 2022	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	2747	8,390,920.74	10-May-11	10-May-22	-	-	No	-	-
	1101	2,262.15	1-Nov-19	31-Dec-21	-	-		-	-
	10216	345.00	20-Nov-07	19-Nov-22	-	-		-	-
Total value executed in the reported period: RON 8,400,093.64									
TTS claims on NVR: RON 1,163,230.47									
[NOTE: THE CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED AND ACCEPTED FOR PAYMENT BETWEEN THE PARTIES UNTIL THE END OF THE LAST DAY OF THE REPORTING PERIOD. THE VALUE OF INVOICES UNDER CLARIFICATION, NOT ARRIVED OR IN DISPUTE RELATING TO THE REPORTING PERIOD WILL BE TAKEN INTO THE CALCULATION OF THE CUMULATIVE VALUE RELATING TO THE FOLLOWING REPORT.]									



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