



**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

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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 15<sup>th</sup> 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:**

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") informs investors that, on 14.03.2022, the Board of Directors of TTS approved the issuance, at the request of its subsidiary CNFR NAVROM S.A. Galați ("NAVROM"), of a Corporate Guarantee in the amount of 2,000,000 EURO, in favor of NAVROM, with the aim of guaranteeing the supplementation with the same amount of the credit facility granted to NAVROM on 14.12.2017 by Citibank Europe plc, Dublin - Branch Romania.

**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