



To: FINANCIAL SUPERVISORY AUTHORITY

Financial Instruments and Investments Sector

Fax: 021- 659.60.51

BURSA DE VALORI BUCURESTI S.A. – Regulated market

Fax: 021- 256.92.76

From: TTS (TRANSPORT TRADE SERVICES) S.A.

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: June 15th 2021

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:

- a) Changes of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/banckrupcy procedure – not applicable.
- d) Transactions of the type listed in art. 82 of Law no. 24/2017 – not applicable.

e) Other events:

TTS (TRANSPORT TRADE SERVICES) S.A. (“TTS”) hereby informs the investors that, on June 14th 2021, was notified by Utilico Emerging Markets PLC that they have reached the 5% threshold of the share capital of TTS (Transport Trade Services) S.A.

Attached to the present current report is the notification received.


Petru Stefanut

CEO



Standard form for notification of major holdings					
NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority) <i>					
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <ii>: TRANSPORT TRADE SERVICES S.A. (ISIN: ROYCRRK66RD8)					
2. Reason for the notification (please tick the appropriate box or boxes): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) <iii>:					
3. Details of person subject to the notification obligation <iv> :					
Name / Description: Utilico Emerging Markets PLC	City and country of registered office (if applicable): Ridgecourt, The Ridge, Surrey, Epsom, United Kingdom of Great Britain & Northern Ireland, KT 18 7 EP				
4. Full name of shareholder(s) (if different from 3.) <v>:					
5. Date of falling below, reaching or exceeding the threshold (percentage of vote) <vi>: 09/06/2021					
6. Total positions of person(s) subject to the notification obligation:					
	% of voting rights attached to shares (total of 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	Total of both in % (7.A + 7.B)	Total number of voting rights of issuer <vii>	
Resulting position on the date it fell below, exceeded or reached the threshold	5 %		5 %	30,000,000	
Position as of previous notification (if applicable)					
7. Notified details of the resulting situation on the date when it was exceeded, fell below or reached the threshold <viii>					
A: Voting rights attached to shares:					
Class/type of shares ISIN code, as appropriate	Number of voting rights <ix>		% of voting rights		
	Direct (Art 69 par. (1)-(3) Law no. 24/2017)r. 24/2017	Indirect (Art 70 Law no. 24/2017)	Direct (Art 69 par. (1)-(3) Law no. 24/2017)	Indirect (Art 70 Law no. 24/2017)	
ROYCRRK66RD8		1,500,000		5 %	
SUBTOTAL A	1,500,000		5 %		
B1: Financial Instruments according to art. 73 par. (1) lit. (a) of Law no. 24/2017					
Type of financial instrument	Expiration date (maturity date) <x>	Exercise/ Conversion Period <x>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights	
		SUBTOTAL B.1			
B2: Financial Instruments with similar economic effect according to art. 73 par. (1) lit. (b) of Law no. 24/2017					
Type of financial instrument	Expiration date (maturity date) <x>	Exercise/ Conversion Period <x>	Physical or cash settlement <xii>	Number of voting rights	% of voting rights
			SUBTOTAL B.2		
8. Information in relation to the person subject to the notification obligation (please tick the applicable box):					
<input type="checkbox"/> Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares. <xiii>					
<input checked="" type="checkbox"/> Full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them <xiv>:					
Name/Description <xv>	% of voting rights if it equals or is higher than the notifiable threshold notificat	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Totalul celor două, dacă acesta este egal sau mai mare decât pragul care trebuie notificat		
Utilico Emerging Markets PLC	5 %		5 %		
9. In case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights as of [date].					
10. Additional information <xv>:					

Postnet Suite 122, Private Bag x3, Plumstead, Cape Town, South Africa, 7801, June 15th 2021


Nadine Francis / Financial Accountant