



**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

**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 11<sup>th</sup> 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 9<sup>th</sup> 2021, was notified by Fondul de Pensii Administrat Privat VITAL (administrat de Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.) that they have exceeded 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**



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

1/1

## Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the competent authority) <sup>i</sup>				
1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup> : <b>TRANSPORT TRADE SERVICES S.A. (ISIN: ROYCRRK66RD8)</b>				
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) <sup>iii</sup> :				
3. Details of person subject to the notification obligation <sup>iv</sup> :				
Name: <b>Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.</b>		City and country of registered office (if applicable): <b>Florești, jud. Cluj, România</b>		
4. Full name of shareholder(s) (if different from 3.) <sup>v</sup> : <b>Fondul de Pensii Administrat Privat VITAL (administrat de Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.)</b>				
5. Date of falling below, reaching or <b>exceeding</b> the threshold (percentage of vote) <sup>vi</sup> : <b>07/06/2021</b>				
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 <sup>vii</sup>
Resulting position on the date it fell below, <b>exceeded</b> or reached the threshold	<b>6,46%</b>		<b>6,46%</b>	<b>1.937.009</b>
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 <sup>viii</sup>				
A: Voting rights attached to shares:				
Class/type of shares ISIN code, as appropriate	Number of voting rights <sup>x</sup>		% of voting rights	
	Direct (Art 69 par. (1)-(3) Law no. 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)
<b>ROYCRRK66RD8</b>		<b>1.937.009</b>		<b>6,46%</b>
<b>SUBTOTAL A</b>		<b>1.937.009</b>		<b>6,46%</b>
B 1: Financial Instruments according to art. 73 par. (1) lit. (a) of Law no. 24/2017				
Type of financial instrument	Expiration date (maturity date) <sup>x</sup>	Exercise/ Conversion Period <sup>ax</sup>	Number of voting rights that may be acquired if the instrument is exercised/ converted.	% of voting rights
		<b>SUBTOTAL B.1</b>		
B 2: 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) <sup>x</sup>	Exercise/ Conversion Period <sup>^x</sup>	Physical or cash settlement <sup>xii</sup>	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):					
[ ] 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. <sup>xiii</sup>					
[X] 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 <sup>xiv</sup> :					
Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold		
<b>Aegon Pensii – Societate de Administrare a Fondurilor de Pensii Private S.A.</b>					
<b>Fondul de Pensii Administrat Privat VITAL</b>	6,46%		6,46%		
<b>Fondul de Pensii Facultative Aegon Esențial</b>					
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 <sup>^xv</sup> :					

Cluj – Napoca, as of 09.06.2021

Marius Octavian Ratiu  
CEO,  
Aegon Pensii  
Societate de Administrare a Fondurilor de Pensii Private SA

---