



**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**

**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: July 6<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:**

**Reporting of transactions concluded between TTS (TRANSPORT TRADE SERVICES) S.A. (hereinafter “TTS”) and the TTS Operator SRL (hereinafter “TTS OP”), subsidiary of TTS (art. 92<sup>3</sup> of Law no. 24/2017)**

TTS informs shareholders and investors about transactions concluded between TTS and TTS OP between January 1<sup>st</sup> and July 1<sup>st</sup> 2021, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' individual financial statements for 2020.

Clarification: TTS is admitted to trading on BVB starting with June 11<sup>th</sup> 2021.

At the date when the reporting threshold was exceeded, the provisions of Law 24/2017 were not applicable to our company, but we consider that this report is necessary and useful for investors.

Details of the transactions are presented in the attached Annex 1.

**Petru STEFANUT**

**CEO**



UNICREDIT BANK S.A.;  
RON: RO63 BACX 0000 0030 0031 2003  
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USD: RO36 BACX 0000 0030 0031 2004

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**Annex 1: Details of transactions concluded by TTS with TTS OP of the type listed in art. 92<sup>3</sup> of Law no. 24/2017**

[NOTE: CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED BY TTS OP WHICH WERE ACCEPTED FOR PAYMENT BY TTS UNTIL THE END OF THE LAST DAY OF THE REPORT PERIOD. THE VALUE OF THE INVOICES UNDER CLARIFICATION, NOT YET RECEIVED OR IN DISPUTE RELATING TO THE REPORTING PERIOD WILL BE TAKEN INTO THE CALCULATION OF THE CUMULATIVE VALUE RELATING TO THE NEXT REPORT.]

1. Transactions in which TTS has the quality of beneficiary.

1.1. Common features of contracts

**Contract object:** goods transshipment in Constanta port;

**Contract type:** booking note (for the issuer - **beneficiary**, for the subsidiary - **provider**)

**Guarantees:** without guarantees;

**Terms and conditions of payment:** short term up to 120 days from invoicing with payment by payment order;

**Penalties:** specific to transshipment of goods – demurrage/dispatch;

1.2. Contract values

Total value executed between January 1 and July 1 2021: RON 7,776,416.60

Contract ID	Cumulated value January 1 – July 1 2021 [RON]	Contact date	Expiration date
1328/AR/A/A/18	2,807,722.14	01-Jun-18	30-Jun-21
13/A/020/C/TB/002	532,873.14	01-Jun-12	31-Dec-25
13/A/020/C/TB/004	2,299,983.19	01-Jun-12	31-Jan-30
2893/MV/M/A/20	49,112.12	31-Dec-20	31-Jan-21
2939/SM/M/A/21	119,182.88	01-Jan-21	31-Jan-21
2960/MM/M/A/21	89,928.19	01-Jan-21	01-Feb-21
2967/MM/M/A/21	41,399.86	26-Jan-21	30-Apr-21
2978/MM/M/A/21	38,439.73	05-Feb-21	30-Apr-21
2979/MM/M/A/21	41,280.04	08-Feb-21	30-Apr-21
2981/MM/M/A/21	41,023.90	08-Feb-21	30-Apr-21
3031/MM/M/A/21	45,043.46	04-Mar-21	30-Jun-21
3039/SM/M/A/21	57,540.47	04-Mar-21	31-Mar-21





# TTS

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Contract ID	Cumulated value January 1 – July 1 2021 [RON]	Contact date	Expiration date
3041/MM/M/A/21	26,495.44	04-Mar-21	30-Jun-21
3043/MV/M/A/21	38,472.07	23-Mar-21	23-Apr-21
3044/MV/M/A/21	72,167.05	15-Apr-21	31-May-21
3056/MM/M/A/21	70,963.84	26-Mar-21	31-May-21
3057/MM/M/A/21	46,396.15	26-Mar-21	31-May-21
3068/MM/M/A/21	71,951.44	03-Apr-21	31-May-21
3079/MV/M/A/21	49,144.68	07-Apr-21	07-Jun-21
3084/MM/M/A/21	39,625.83	19-Apr-21	30-Jun-21
3086/MM/M/A/21	42,085.97	19-Apr-21	30-Jun-21
3091/MM/M/A/21	38,276.22	23-Apr-21	30-Jun-21
3092/MM/M/A/21	82,770.93	26-Apr-21	30-Jun-21
3095/SM/M/A/21	32,079.82	28-Apr-21	10-May-21
3102/MM/M/A/21	248,940.90	04-May-21	31-Jul-21
3103/MM/M/A/21	39,429.73	26-Apr-21	30-Jun-21
3104/MM/M/A/21	41,685.44	26-Apr-21	30-Jun-21
3105/MM/M/A/21	52,912.14	26-Apr-21	30-Jun-21
3112/MV/M/A/21	37,933.65	05-May-21	30-Jun-21
3120/RB/M/A/21	41,567.14	05-May-21	30-Jun-21
3121/RB/M/A/21	22,585.69	05-May-21	30-Jun-21
3133/MM/M/A/21	156,249.13	21-May-21	30-Jun-21
3134/MM/M/A/21	69,644.23	21-May-21	30-Jun-21
3141/MM/M/A/21	34,165.42	21-May-21	30-Jun-21
3142/MM/M/A/21	491.98	21-May-21	30-Jun-21
3143/MM/M/A/21	52,891.23	21-May-21	30-Jun-21
3157/MM/M/A/21	39,792.32	02-Jun-21	31-Aug-21
3158/MM/M/A/21	39,421.56	02-Jun-21	31-Aug-21
3160/MV/M/A/21	30,417.64	07-Jun-21	07-Jul-21
3178/MM/M/A/21	59,051.35	02-Jun-21	31-Aug-21
3179/MM/M/A/21	35,278.49	02-Jun-21	31-Aug-21



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2. Transactions in which TTS has the status of supplier.

2.1. Lease contract no. 4487 of 01.12.2021

TTS OP leases by contract the assets of TTS (Transport Trade Services) S.A. namely, crane 2119, crane 2303 and crane Gemini 4.

**Terms and conditions of payment:** short term up to 45 days from invoicing with payment by payment order;

Total value executed between January 1 and July 1 2021: RON 2,070,000.00

3. Mutual claims on 01.07.2021:

TTS claims on TTS OP:	RON 821,100.00
TTS OP claims on TTS:	RON 3,037,574.06



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