



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 2nd 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 Romanian River Navigation Company NAVROM S.A. (hereinafter
“NVR”), subsidiary of TTS (art. 92³ of Law no. 24/2017)**

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

Clarification: TTS is admitted to trading on BVB starting with 14.06.2021.

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 Annex 1.

Petru STEFANUT

CEO



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1/6



Annex 1: Details of transactions concluded by TTS with NVR of the type listed in art. 92³ of Law no. 24/2017

[NOTE: CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED BY NAVROM 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.]

- The reported transactions are carried out continuously, in direct connection with the main object of activity of TTS which is forwarding, the organizer of the logistics chain through which the goods are moved between the loading and unloading point and its NVR branch executing a component of the logistics chain, respectively the river transport on the Danube.

1.1. Common features of contracts

Contract object: river freight transport on the Danube

Contract type: booking note (for the issuer - **acquisition**, for the subsidiary - **sale**)

Guarantees: without guarantees;

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

Penalties: specific to waterway transportation – demmorage/dispatch;

1.2. Contract values

Total value executed between January 1 and July 1 2021: RON 114.699.138,65

Contract ID	Cumulated value January 1 – July 1 2021 [RON]	Contact date	Expiration date
1238/SM/M/A/18	6.416.248,35	01/04/2018	01/04/2023
1242/SM/M/A/18	8.368.984,48	01/04/2018	31/03/2023
14/A/003/M/SM/215	10.785.239,11	01/06/2013	31/12/2021
15/A/051/M/MM/001	2.918.460,35	05/01/2015	30/06/2021
1621/AS/C/A/18	65.014,24	01/07/2017	01/09/2017
1763/MS/M/A/19	1.371.193,68	01/02/2019	01/02/2022
2034/MB/A/A/19	2.031.115,44	01/07/2019	30/06/2021
2331/RB/M/A/20	1.227.701,90	01/01/2020	31/12/2021
2335/AV/A/A/20	856.495,99	01/01/2020	30/06/2021





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Contract ID	Cumulated value January 1 – July 1 2021 [RON]	Contact date	Expiration date
2347/MM/M/A/20	327.800,62	06/01/2020	31/03/2021
2410/AS/C/A/20	3.310.472,75	01/04/2020	31/05/2021
2421/OA/C/A/20	2.739.594,15	01/03/2020	31/03/2021
2462/SM/M/A/20	95.922,86	01/04/2020	31/03/2023
2504/MM/M/A/20	1.340.390,41	13/04/2020	30/04/2021
2545/OA/C/A/20	1.715.950,17	15/05/2020	31/08/2021
2573/AS/C/A/20	239.512,90	11/06/2020	31/12/2021
2596/AS/A/A/20	7.999.235,88	01/06/2020	30/06/2021
2601/MB/A/A/20	6.824.042,87	01/07/2020	30/06/2021
2603/AB/M/A/20	626.751,82	18/03/2020	30/06/2021
2630/AS/C/A/20	40.003,23	22/07/2020	31/12/2021
2635/MB/A/A/20	7.326.663,46	01/07/2020	01/06/2021
2637/MB/A/A/20	6.996.923,80	01/07/2020	30/06/2021
2698/SM/M/A/20	18.831,68	14/09/2020	15/03/2021
2707/AB/M/A/20	368.727,13	17/09/2020	30/09/2021
2763/MM/M/A/20	507.978,33	02/10/2020	28/02/2021
2785/MM/M/A/20	241.564,07	02/10/2020	28/02/2021
2805/SM/M/A/20	55.487,55	30/10/2020	01/01/2021
2850/SM/M/A/20	403.094,52	25/11/2020	15/03/2021
2857/MV/M/A/20	16.312,49	26/11/2020	31/01/2021
2863/MB/A/A/20	88.446,23	01/11/2020	01/02/2021
2867/AS/C/A/20	105.622,97	17/11/2020	31/12/2021
2869/AS/C/A/20	667.547,24	04/09/2020	31/12/2021
2887/AS/C/A/20	420.857,19	17/12/2020	31/12/2021
2888/SM/M/A/20	175.340,18	18/12/2020	31/01/2021
2901/DT/M/A/20	47.281,02	21/12/2020	31/01/2021
2908/MR/M/A/21	165.721,10	05/01/2021	28/02/2021
2915/SM/M/A/21	1.708.028,86	12/01/2021	15/03/2021
2917/OA/C/A/21	616.260,16	04/01/2021	30/04/2021
2920/DT/M/A/21	649.443,02	14/01/2021	15/04/2021
2922/OA/C/A/21	679.107,29	14/01/2021	31/05/2021
2925/MV/M/A/21	58.336,16	15/12/2020	28/02/2021
2927/RB/M/A/21	19.496,80	14/01/2021	31/01/2021
2929/SM/M/A/21	683.330,46	28/12/2020	28/02/2021
2932/MV/M/A/21	165.744,03	01/01/2021	01/01/2022



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3/6



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2935/AS/C/A/21	51.052,99	15/01/2021	31/12/2021
2938/DT/M/A/21	80.661,90	21/01/2021	30/04/2021
2941/RB/M/A/21	54.864,77	15/01/2021	28/02/2021
2943/DT/M/A/21	531.628,61	31/01/2021	31/12/2021
2945/SM/M/A/21	253.126,32	19/01/2021	31/03/2021
2947/DT/M/A/21	31.682,95	25/01/2021	01/03/2021
2950/MM/M/A/21	99.165,47	19/01/2021	31/03/2021
2955/RB/M/A/21	73.823,50	20/01/2021	31/12/2021
2957/MM/M/A/21	12.684.845,12	01/01/2021	31/03/2022
2961/AB/M/A/21	80.314,11	20/01/2021	30/06/2021
2966/DT/M/A/21	92.357,74	26/01/2021	15/03/2021
2983/AS/C/A/21	9.307,55	10/02/2021	31/12/2021
2986/SM/M/A/21	496.391,73	01/02/2021	15/03/2021
2987/SM/M/A/21	898.244,49	12/02/2021	31/03/2021
2991/SM/M/A/21	157.702,76	01/02/2021	01/01/2022
2993/MM/M/A/21	1.312.189,77	04/01/2021	31/01/2022
3002/OA/C/A/21	297.708,83	08/02/2021	13/06/2021
3003/MM/M/A/21	154.204,34	01/02/2021	30/04/2021
3011/OA/C/A/21	4.459.167,66	01/03/2021	01/03/2022
3018/DT/M/A/21	49.893,68	09/03/2021	30/04/2021
3020/AS/C/A/21	212.171,77	01/03/2021	01/01/2022
3021/AS/C/A/21	1.363.809,27	01/04/2021	31/03/2022
3023/DT/M/A/21	192.934,95	11/03/2021	16/05/2021
3026/SM/M/A/21	187.419,04	01/03/2021	15/04/2021
3027/SM/M/A/21	517.480,67	11/03/2021	15/04/2021
3033/AS/C/A/21	284.306,46	15/03/2021	31/12/2021
3036/SM/M/A/21	2.356.305,17	16/03/2021	31/07/2021
3038/MM/M/A/21	1.093.714,07	04/03/2021	31/12/2021
3045/MV/M/A/21	49.757,45	23/03/2021	23/05/2021
3047/DT/M/A/21	101.782,61	26/03/2021	31/05/2021
3051/SM/M/A/21	103.719,41	18/03/2021	30/04/2021
3053/DT/M/A/21	45.227,97	26/03/2021	30/04/2021
3058/AS/C/A/21	79.611,73	10/03/2021	31/12/2021
3064/SM/M/A/21	515.334,89	06/04/2021	30/04/2021
3069/MV/M/A/21	182.073,68	15/04/2021	05/07/2021



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4/6



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3071/MM/M/A/21	125.500,40	04/03/2021	31/07/2021
3073/MR/M/A/21	83.733,50	06/04/2021	31/05/2021
3076/SM/M/A/21	2.322.378,93	14/04/2021	31/08/2021
3081/DT/M/A/21	70.590,08	15/04/2021	30/06/2021
3083/OA/C/A/21	249.800,12	15/04/2021	15/06/2021
3087/SM/M/A/21	165.051,83	19/04/2021	15/05/2021
3094/MV/M/A/21	110.646,57	13/04/2021	13/05/2022
3099/AS/C/A/21	40.604,05	29/04/2021	31/12/2021
3110/DT/M/A/21	83.718,20	10/05/2021	30/06/2021
3117/AS/C/A/21	58.902,31	11/05/2021	31/12/2021
3119/SM/M/A/21	179.036,83	30/04/2021	31/05/2021
3132/DT/M/A/21	18.719,18	17/05/2021	15/06/2021
3137/DT/M/A/21	42.686,05	27/05/2021	31/07/2021
3146/MV/M/A/21	34.459,60	02/06/2021	02/07/2021
3151/SM/M/A/21	138.524,36	26/05/2021	30/06/2021
3154/SM/M/A/21	172.786,46	01/06/2021	15/07/2021
3156/SM/M/A/21	99.214,22	01/06/2021	01/09/2021
3181/MM/M/A/21	23.823,40	15/06/2021	30/09/2021
3191/RB/M/A/21	35.876,11	04/06/2021	31/07/2021
4139	2.826,11	19/10/2001	-

2. Other transactions

2.1. Credit agreement no. GRIM / 9687/2021 of 07.04.2021

In 2021, NAVROM contracted an investment loan to refinance the expenses related to the modernization of the pushers, the purchase and installation of barge hatches, in which TTS has the quality of guarantor (guarantee issued).

Total value of the loan: EUR 3,000,000

Term for reimbursement: stretched over 60 months

Period of use: 3 months from the date of signing the contract





2.2. Advertising contract B15613 / 01.09.2006

Total value executed between January 1 and July 1, 2021: RON 96.194,23

The object of the contract is the promotion by NVR of the TTS image through the registered trademark "NR TTS Line MERCUR" located on the edges and superstructure of modernized ships owned by NVR as well as by customizing the work and protection equipment of personnel serving pushers owned by NVR .

Invoicing is done in 4 equal quarterly installments, the payment term being 30 days from invoicing, delay penalties amounting to 0.1% per day of the remaining payment amount starting with the 61st day from the invoicing date.

2.3. Payments from NVR to TTS for regularization of the quantity of goods transported based on Booking Notes.

Total value executed between January 1 and July 1, 2021: RON 188.764,75

3. Mutual claims on 01.07.2021:

TTS claims on NAVROM: RON 94.993,32

NAVROM claims on TTS: RON 21.627.888,06

