



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: April 04th 2024

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 60.000.000

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 TTS Operator S.R.L. (hereinafter "TTS OP"), subsidiary of TTS (art. 108 of Law no. 24/2017).

TTS informs shareholders and investors about transactions concluded between TTS and TTS OP between January 16 – April 01, 2024, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' individual financial statements for 2022.

Details of the transactions are presented in the attached annex.

Petru STEFANUT
CEO





TTS

(TRANSPORT TRADE SERVICES) S.A.
BUCURESTI – ROMANIA



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris si varsat: 60 000 000 LEI

ANNEX 1

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
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office@tts-group.ro | www.tts-group.ro

Beneficiary	Contract ID	Cumulated value [RON] 16 Jan. - 01 Apr.	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
TTS	4318/MM/M/A/23 (523/31.07.2023)	174,824.10	1-Aug-23	31-Jul-24	cargo transshipment	service provision contract	-	120 days from invoicing	-
	4405/OA/C/A/23 (784/30.10.2023)	1,987,663.31	1-Nov-23	30-Oct-24					
	4406/AR/A/A/23 (784/30.10.2023)	10,324,425.48	1-Nov-23	30-Oct-24					
	4409/MM/M/A/23 (784/30.10.2023)	611,592.17	1-Nov-23	30-Oct-24					
	4495/BM/M/A/24 (784/30.10.2023)	69,668.20	1-Nov-23	30-Oct-24					
	4559/BM/M/A/24 (784/30.10.2023)	19,933.04	1-Nov-23	30-Oct-24					
	4561/BM/M/A/24 (784/30.10.2023)	52,170.30	1-Nov-23	30-Oct-24	crane repairs / re-invoicing				
	783/30.10.23	401,590.21	1-Nov-23	30-Oct-28					
	Truck access	4,186.08	-	-	Receipts of truck access fees in the port	-			
Total value executed in the reported period: RON 13,646,052.89									
TTS OP claims on TTS: RON 5,874,649.66									
Beneficiary	Contract ID	Cumulated value [RON] 16 Jan. - 01 Apr.	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
TTS OP	4414/GG/G/A/23 (783/30.10.2023)	1,080,000.00	1-Nov-23	30-Oct-28	crane rent	service provision contract	-	120 days from invoicing	-
Total value executed in the reported period: RON 1,080,000									
TTS claims on TTS OP: RON 428,400.00									
[NOTE: THE CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED AND ACCEPTED FOR PAYMENT BETWEEN THE PARTIES UNTIL THE END OF THE LAST DAY OF THE REPORTING PERIOD. THE VALUE OF INVOICES UNDER CLARIFICATION, NOT ARRIVED OR IN DISPUTE RELATING TO THE REPORTING PERIOD WILL BE TAKEN INTO THE CALCULATION OF THE CUMULATIVE VALUE RELATING TO THE FOLLOWING REPORT.]									



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

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