



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: May 17th 2022

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 Romanian River Navigation Company NAVROM S.A. (hereinafter “NVR”) and the NAVROM Shipyard (hereinafter “NSY”), subsidiaries of TTS (art. 108 of Law no. 24/2017)

TTS informs shareholders and investors about transactions concluded between NVR and NSY between February 01 and May 17, 2022, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' individual financial statements for 2021.

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
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43
office@tts-group.ro | www.tts-group.ro

Beneficiary	Contract ID	Cumulated value [RON] 01 feb - 17 may 22	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	10216/20.11.2007	460.00	20-Nov-07	20-Dec-22				30 days from invoicing, payment by payment order	0.1% / day
	1101/01.11.2019	9,146.96	1-Nov-19	31-Dec-22				30 days from invoicing, payment by payment order	0.1% / day
	2747/01.05.2011	9,653,973.17	1-May-11	31-Dec-22				30 days from invoicing, payment by payment order	0.1% / day

Total value executed in the reported period: RON 9,663,580.13

NVR claims on NSY: RON 0

Beneficiary	Contract ID	Cumulated value [RON] 01 feb - 17 may 22	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NSY	01-04/IN/21	4,635.00	1-Apr-21	31-Dec-22	Refacturari			30 days from invoicing, payment by payment order	0.1% / day
	1-01/IN/22001	12,362.60	1-Jan-22	31-Dec-22	Inchiriere loadbank 200kW			30 days from invoicing, payment by payment order	0.1% / day
	1-04/IN/21001	8,800.00	1-Apr-21	31-Dec-22	Inchiriere macara mobila			30 days from invoicing, payment by payment order	0.1% / day
	301001	71,245.80	1-Mar-20	31-Dec-22	Inchiriere doc plutitor			30 days from invoicing, payment by payment order	0.1% / day
	3-06/IN/21001	4,500.00	16-Jun-21	28-Feb-22	Inchiriere slep			30 days from invoicing, payment by payment order	0.1% / day
	B 6491/2010/G/RC/001	24,896.44	1-Dec-10	31-Dec-22	Inchiriere hala depozitare			30 days from invoicing, payment by payment order	0.1% / day
	CDA 1347/2022001	16,328.07	-	-	Manevra nave	Order		30 days from invoicing, payment by payment order	0.1% / day

Total value executed in the reported period: RON 142.767,91

NVR claims on NSY: RON 265.849,66

[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

Rev. 17032021

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