



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

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

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: November 06th 2023

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 CNFR NAVROM S.A. Galati (hereinafter “NVR”) and NAVROM SHIPYARD SRL (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 July 17 and November 01, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' s individual financial statements for 2022.

Details of the transactions are presented in the attached annex.

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



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(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

ANNEX 1

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
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Beneficiary	Contract ID	Cumulated value [RON] Jul. 17 - Nov. 01	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	10216/20.11.2007	547.40	20-Nov-07		Equipment rental services			30 days after invoicing, payment by money order	0,1%/day
	1101/01.11.2019	14,578.47	1-Nov-19	31-Dec-23	Rental of storage space			30 days after invoicing, payment by money order	0,1%/day
	2747/01.05.2011	17,310,585.00	1-May-11		Ship repairs			30 days after invoicing, payment by money order	0,1%/day

Total value executed in the reported period: 17,325,710.87 lei

NSY claims on NVR: 1.978.624,35 lei

Beneficiary	Contract ID	Cumulated value [RON] Jul. 17 - Nov. 01	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NSY	CTR 301/2020001	84,982.58	16-Jun-21	31-Dec-23	floating dock rental	RENT		30 days after invoicing, payment by money order	0,1%/day
	3-06/IN/21001	7,140.00	14-Feb-23	31-Dec-23	barge rental	RENT		30 days after invoicing, payment by money order	0,1%/day
	B 6491/2010/G/RC/001	39,389.23	1-Mar-20	31-Dec-23	warehouse rental	RENT		30 days after invoicing, payment by money order	0,1%/day
	23/A/001/G/IR/002	19,256.53	10-Oct-23	31-Dec-23	Towing and assistance	SERVICES		30 days after invoicing, payment by money order	0,1%/day
	CDA 1540/23001	915,026.88	1-Jan-23	31-Dec-23	SHEET METAL SALE	SALE		30 days after invoicing, payment by money order	0,1%/day

Total value executed in the reported period: RON 1,065,795.22

NVR claims on NSY: RON 1.949.124,89

[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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