



**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

**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 10<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 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 11 and November 9, 2021, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' s individual financial statements for 2020..

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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ANNEX 1

Str. Vaselor nr. 27, 021253, Bucuresti, Romania  
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Beneficiary	Contract ID	Cumulated value [RON] July 11 – Nov 9 2021	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	2747	8,455,456.43	10-May-11	10-May-22	Services - ship repairs	Providing services	no	30 calendar days from the date of issuing the invoice, with payment order	-
	1101	10,468.14	1-Nov-19	31-Dec-21	Services - storage	Providing services	no	30 calendar days from the date of issuing the invoice, with payment order	-
	10216	460.00	20-Nov-07	19-Nov-22	Rent of oxygen cylinders	Rent	no	30 calendar days from the date of issuing the invoice, with payment order	-
<b>Total value executed in the reported period: ron 8,466,384.57</b>									
NSY claims on NVR: ron 614,281.27									
NSY	B 6491/2010/G/RC/001	24,826.38	1-Dec-10	31-Dec-21	Rent of storage hall	Rent	no	60 calendar days from the date of issuing the invoice	according to the contract
	301001	71,045.28	1-Mar-20	28-Feb-22	Rent of floating dock no.1963	Rent	no	30 calendar days from the date of issuing the invoice	according to the contract
	1-04/IN/21001	8,800.00	1-Jun-13	1-Apr-22	Rent of mobile crane type Faun ATF 30-2	Rent	no	30 calendar days from the date of issuing the invoice	according to the contract
	21/A/040/G/RC/001	392,319.32	25-Oct-21	1-Jan-22	Board sale	Sale and purchase	no	90 calendar days from the date of issuing the invoice	according to the contract
<b>Total value executed in the reported period: ron 496,990.98</b>									
NVR claims on NSY: ron 1,119,374.50									
[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									



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