



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: September 15th 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 Romanian River Navigation Company NAVROM S.A. (hereinafter “NVR”) and NAVROM Port Service (hereinafter “NPS”), subsidiaries of TTS (art. 108 of Law no. 24/2017)

TTS informs shareholders and investors about transactions concluded between NVR and NPS between December 12, 2022 – September 13, 2023, 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

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] 12 dec - 13 sept	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	B165/01.03.2019	1,285.20	1-Mar-19	31-Dec-23	formalities for handing over and receiving barges; supervision, handling of units; transport; ship agency;	service purchases	no	30 working days from invoicing, payment by payment order	0,1%/day
	131/01.06.2019	14,933,437.72	1-Jun-19	31-Dec-23	services provision	service purchases	no	30 working days from invoicing, payment by payment order	0,1%/day

Total value executed in the reported period: RON 14,934,722.92 (values with VAT)

NVR claims on TTS: RON 492.530,43

Beneficiary	Contract ID	Cumulated value [RON] 12 dec - 13 sept	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NPS	CDA 1043/23001	9,392.43	18-Apr-23	18-Apr-23	MANEUVERS WITH CRANE 10107 IN PORT GALATI	service purchases	-	30 working days from invoicing, payment by payment order	0,1%/day
	CTR E9388/2016001-	7,314.08	1-Sep-16	31-Dec-23	DACIA LOGAN CAR RENTAL	rent	-	30 working days from invoicing, payment by payment order	0,1%/day
	E23-752/IG/G/001-	46,320.64	20-Feb-23	31-Dec-25	178.80 SQM SPACE RENT FLOOR 4 ROOMS. 402-414	rent	-	30 working days from invoicing, payment by payment order	0,1%/day
	131/01.06.2019	51,811.60	1-Jun-19	1-Jun-24	Reinvoicing : ANR taxes	reinvocing	nu	30 working days from invoicing, payment by payment order	0,1%/day
	B165/C/PM/001	83,591.81	1-Mar-19	1-Mar-24	AGENCY SERVICES	service purchases	nu	30 working days from invoicing, payment by payment order	0,1%/day
	B606	21,147.07	10-Jul-17	10-Jul-27	ANR 1562 PONTOON RENT	rent	nu	30 working days from invoicing, payment by payment order	0,1%/day

Total value executed in the reported period: RON 219,577.63 (values with VAT)

TTS claims on NVR: RON 4,985.50

[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 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.]

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