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: October 21'st 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 TTS (TRANSPORT TRADE SERVICES) S.A. (hereinafter "TTS") and the Romanian River Navigation Company NAVROM S.A. (hereinafter "NVR"), subsidiary of TTS (art. 108 of Law no. 24/2017)

TTS informs shareholders and investors about transactions concluded between TTS and NVR between October 12 and October 21, 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

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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Beneficiary	Contract ID	Cumulated value [RON] 12 Oct. - 21 Oct. 2022	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
TTS	1242/SM/M/A/18	652,653.85	1-Apr-18	31-Mar-23	cargo transport	booking note	no	between 21 and 45 days from invoicing with payment by payment order	demmurage/dispatch
	1763/MS/M/A/19	158,350.05	1-Feb-19	31-Jan-23					
	2034/MB/A/A/19	94,027.23	1-Jul-19	31-Oct-22					
	2331/RB/M/A/20	189,078.33	1-Jan-20	31-Dec-22					
	3532/MM/M/A/22	1,968,627.32	3-Jan-22	31-Jan-23					
	3546/DT/M/A/22	66,453.17	3-Jan-22	31-Dec-22					
	3559/RB/M/A/22	32,054.31	3-Jan-22	31-Dec-22					
	3599/MV/M/A/22	125,156.55	3-Jan-22	31-Dec-22					
	3610/OA/C/A/22	49,520.47	21-Feb-22	31-Oct-22					
	3646/OA/C/A/22	1,159,088.25	1-May-21	31-Mar-23					
	3671/AS/A/A/22	1,447,556.26	1-Mar-22	24-Nov-22					
	3681/MV/M/A/22	75,524.20	25-Mar-22	30-Apr-23					
	3736/RB/M/A/22	1,805,375.62	11-May-22	31-Dec-22					
	3745/MM/M/A/22	116,382.81	16-May-22	31-Dec-22					
	3804/BJ/A/A/22	1,064,468.07	30-Jun-22	1-Jan-23					
	3806/RB/M/A/22	57,020.36	15-Jun-22	30-Sep-22					
	3821/MM/M/A/22	423,321.33	27-Jun-22	31-Oct-22					
	3840/AS/A/A/22	213,618.64	1-Jul-22	1-Jan-23					
	3860/MM/M/A/22	159,065.42	29-Jul-22	31-Oct-22					
	3910/DT/M/A/22	427,111.42	1-Oct-22	1-Jan-23					
	3922/DT/M/A/22	166,857.08	23-Sep-22	30-Nov-22					
	3923/DT/M/A/22	92,417.85	15-Jul-22	30-Nov-22					
	3927/DT/M/A/22	1,975.80	5-Oct-22	15-Dec-22					
	3935/SM/M/A/22	38,251.54	29-Aug-22	29-Dec-22					
Total value executed in the reported period: RON 10,583,955.92									
NVR claims on TTS: RON 23,127,504.78									

Beneficiary	Contract ID	Cumulated value [RON] 12 Oct. - 21 Oct. 2022	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	FN/06.03.2018	1,275.97	6-Mar-18	-	-	-	-	-	-
Total value executed in the reported period: RON 1,275.97									
TTS claims on NVR: RON 95,366.04									

[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.]