



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 19th 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 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 September 04 and September 15, 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] 04 Sep. - 15 Sep. | Contract date | Expiration date | Subject of the contract | Contract type | Guarantees | Terms and methods of payment | Penalties |
|----------------|----------------|--|---------------|-----------------|-------------------------|----------------------------|-------------------------|----------------------------------|-------------------------------|
| TTS | 1238/SM/M/A/18 | 25,324.88 | 1-Apr-18 | 31-Dec-23 | cargo transport | contract | - | 45 days from invoicing | - |
| | 1242/SM/M/A/18 | 1,067,596.80 | 1-Apr-18 | 31-Dec-23 | cargo transport | service provision contract | - | 45 days from invoicing | 0.06% / day from the due date |
| | 2462/SM/M/A/20 | 15,074.32 | 1-Apr-20 | 31-Dec-23 | cargo transport | service provision contract | - | 45 days from invoicing | - |
| | 4063/MB/A/A/23 | 7,634,771.91 | 1-Jan-23 | 31-Dec-23 | cargo transport | booking note | - | 45 days after discharging barges | - |
| | 4064/MM/M/A/23 | 1,389,203.51 | 27-Jan-23 | 31-Jan-24 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4080/CO/M/A/23 | 56,172.70 | 1-Jan-23 | 31-Dec-23 | cargo transport | booking note | - | 45 days after discharging barges | - |
| | 4161/OA/C/A/23 | 6,919.36 | 1-Mar-23 | 28-Feb-24 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4205/BM/M/A/23 | 15,321.44 | 27-Apr-23 | 31-Dec-23 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4242/SM/M/A/23 | 685,411.34 | 9-Jun-23 | | cargo transport | contract | - | 21 days from invoicing | - |
| | 4255/OA/C/A/23 | 46,087.05 | 20-Jun-23 | | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4278/AS/A/A/23 | 2,540,959.83 | 1-Jul-23 | 1-Jul-24 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4296/DT/M/A/23 | 25,446.39 | 17-Jul-23 | 31-Aug-23 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4305/MB/A/A/23 | 8,649.20 | 1-Jul-23 | 31-Dec-23 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4310/MB/A/A/23 | 363,154.90 | 1-Jul-23 | 31-Dec-23 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4321/DT/M/A/23 | -74.26 | 25-Jul-23 | 31-Aug-23 | cargo transport | booking note | - | 45 days from invoicing | - |
| | 4324/OI/M/A/23 | 187,811.20 | 1-Aug-23 | 1-Oct-23 | cargo transport | booking note | - | 45 days after discharging barges | - |
| 4330/DT/M/A/23 | 379,832.44 | 1-Aug-23 | 15-Oct-23 | cargo transport | booking note | - | 45 days from invoicing | - | |
| 4336/SM/M/A/23 | 72,355.97 | 16-Aug-23 | 15-Aug-26 | cargo transport | contract | - | 45 zile de la facturare | - | |
| 4342/DT/M/A/23 | 267,778.94 | 22-Aug-23 | 15-Oct-23 | cargo transport | booking note | - | 45 days from invoicing | - | |

Total value executed in the reported period: RON 14,787,797.92

NVR claims on TTS: RON 28,045,663.73

| Beneficiary | Contract ID | Cumulated value [RON] 04 Sep. - 15 Sep. | Contract date | Expiration date | Subject of the contract | Contract type | Guarantees | Terms and methods of payment | Penalties |
|-------------|-------------|--|---------------|-----------------|-------------------------|---------------|------------|------------------------------|-----------|
| NVR | - | - | - | - | - | - | - | - | - |

Total value executed in the reported period: RON 0

TTS claims on NVR: RON 0

[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.]