



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

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To: FINANCIAL SUPERVISORY AUTHORITY

Financial Instruments and Investments Sector

Fax: 021- 659.60.51

BURSA DE VALORI BUCURESTI S.A. – Regulated market

Fax: 021- 256.92.76

From: TTS (TRANSPORT TRADE SERVICES) S.A.

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: 11.06.2021

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:

- a) Changes of control of the issuer – not applicable.
- b) Acquisition or substantial transaction of assets – not applicable.
- c) Insolvency/juridical reorganisation/banckrupcy procedure – not applicable.
- d) Transactions of the type listed in art. 82 of Law no. 24/2017 – not applicable.

e) Other events:

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") hereby informs the investors that, on June 10th 2021, was notified by NN Group N.V-52387534, Schenkade 65, 2595 AS has exceeded the 5% threshold of the share capital of TTS (Transport Trade Services) S.A.

Attached to the present current report is the notification received.

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

1/1

Standard form for notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)				
1. Identity of the issuer or issuer of existing supporting shares, to which voting rights are attached ⁱ TRANSPORT TRADE SERVICES (ISIN: ROYCRRK66RD8)				
2. Reasons for the notification (please tick the appropriate box or boxes: <input checked="" type="checkbox"/> A purchase or disposal of voting rights <input type="checkbox"/> Acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input type="checkbox"/> Other (please specify)				
3. Details of the subject of the notification obligation ⁱⁱⁱ :				
Name / Name: NN Group N.V. – 52387534, Schenkade 65, 2595 AS		City and country of head office (if applicable) The Hague, the Netherlands,		
4. Full name / full name of the shareholder / shareholders (if different / different from point 3) ^{iv}				
<ul style="list-style-type: none"> • Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.); • Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață S.A.); • Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A); • NN Investment Partners B.V.; • NN Investment Partners C.R, A.S; 				
5. Date of lowering, reaching or exceeding the threshold (percentage of vote) ^v : 07/06/2021				
6. Total positions of persons subject to the notification obligation::				
	% of the voting rights attached to the shares (the total in 7.A)	% of voting rights through financial instruments (total of 7.B.1 + 7.B.2)	The total of the two expressed percentage % (7.A + 7.B)	The total number of voting rights of the issuer vi ^{vi}
The resulting situation, on the day it fell below, exceeded or reached the threshold	10,18%		10,18%	30.000.000
Position at previous notification date (if applicable)	N.A		N.A	
7. Information to be notified of the resulting situation, on the date when it was exceeded, fell below or reached the threshold ^{vii}				
A: Voting rights attached to the shares				
Class / Type of shares ISIN code, as appropriate	Number of voting rights ^{viii}		% of voting rights	
	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>	Direct Art. 69 alin. (1)-(3) din Legea nr. <u>24/2017</u>	Indirect Art. 70 din Legea nr. <u>24/2017</u>
ROYCRRK66RD8		3.053.668		10,18%

SUBTOTAL A	3.053.668	10,18%
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B 1: Financial instruments in accordance with art. 73 par. (1) lit. (a) of Law no. 24/2017

Type of financial instrument	Expiry date ^{ix} (due date)	Conversion / Exercise Period ^x	The number of voting rights that can be acquired if the instrument is exercised / converted	% of voting rights
SUBTOTAL B.1				

B 2: Financial instruments with a similar economic effect according to art. 73 par. (1) lit. b) Law no. 24/2017

Type of financial instrument	Expiry date ^{ix} (due date)	Conversion / Exercise Period ^x	Physical or cash settlement ^{xi}	The number of voting rights	% of voting rights
SUBTOTAL B.2					

8. Information about the subject of the notification obligation (please tick / tick the appropriate box)

The subject of the notification obligation is not controlled by any natural person or legal entity and does not control any entity (entities) that directly or indirectly has exposure to the issuer of the underlying shares.^{xii}

The full chain of controlled people by virtue of which they actually hold voting rights and / or financial instruments, starting with the individual or the ultimate legal entity that controls them^{xiii}:

Name ^{xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of voting rights through financial instruments if it is equal to or higher than the threshold to be notified	The total of the two, if it is equal to or higher than the threshold to be notified
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Asigurari de Viata S.A.			
5a.Fondul de Pensii Facultative NN ACTIV (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)			
5b.Fondul de Pensii Facultative NN OPTIM (administrat de către administratorul de fonduri de pensii facultative NN Asigurări de Viață SA)			


1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
3.NN Continental Europe Holdings B.V.			
4.NN Pensii S.A.F.P.A.P. S.A.			
5.Fondul de Pensii Administrat Privat NN (administrat de către NN Pensii S.A.F.P.A.P. S.A.)	7,58%		7,58%
1.NN Group N.V.			
2.NN Insurance Eurasia N.V.			
6.NN Investment Partners Holdings N.V.			
7.NN Investment Partners International Holdings B.V.			
8a.NN Investment Partners B.V.			
8b.NN Investment Partners C.R, A.S			
9. In the case of voting by a representative: [name / trustee's name] will cease to hold [% and number] voting rights from [date]			
10. Suplimentary information ^{xx} : In Annex 1 an additional Organisational Chart has been provided to support section 8.			

Drafted at HAGA Ia 10/06/2021



Jemy Gopal

Compliance Officer



(Signing on behalf of Mayalein Thele)

Shreyak Shah

Compliance Officer

Annex 1

