



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: July 5th 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 TTS (TRANSPORT TRADE SERVICES) S.A. (hereinafter “TTS”) and the Romanian River Navigation Company NAVROM S.A. (hereinafter “NVR”), subsidiary of TTS (art. 92³ of Law no. 24/2017)

TTS informs shareholders and investors about transactions concluded between TTS and NVR between July 27 and August 05 2021, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' individual financial statements for 2020.

Details of the transactions are presented in Annex 1, attached.

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

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ANNEX 1

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Beneficiary	Contract ID	Cumulated value [RON] July 27 – 05 August 2021	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
TTS	1238/SM/M/A/18	969,765.37	1-Apr-18	1-Apr-23	cargo transport	booking note	no	up to 45 days from invoicing with payment by payment order	demmurance/dispatch
	1242/SM/M/A/18	676,368.53	1-Apr-18	31-Mar-23					
	14/A/003/M/SM/215	468,253.42	1-Jun-13	31-Dec-21					
	15/A/051/M/MM/001	124,547.37	5-Jan-15	30-Jun-21					
	2331/RB/M/A/20	173,165.68	1-Jan-20	31-Dec-21					
	2545/OA/C/A/20	251,442.09	15-May-20	31-Aug-21					
	2573/AS/C/A/20	3,447.29	11-Jun-20	31-Dec-21					
	2707/AB/M/A/20	19,836.49	17-Sep-20	30-Sep-21					
	2943/DT/M/A/21	74,921.60	31-Jan-21	31-Dec-21					
	2957/MM/M/A/21	1,106,465.43	1-Jan-21	31-Mar-22					
	2993/MM/M/A/21	216,807.67	4-Jan-21	31-Jan-22					
	3011/OA/C/A/21	1,087,476.46	1-Mar-21	1-Mar-22					
	3038/MM/M/A/21	155,058.37	4-Mar-21	31-Dec-21					
	3147/DT/M/A/21	118,909.31	4-Jun-21	4-Aug-21					
	3156/SM/M/A/21	83,482.70	1-Jun-21	1-Aug-21					
3165/AR/A/A/21	783,405.37	15-Jun-21	30-May-22						
3171/OA/C/A/21	41,999.31	10-Jun-21	10-Aug-21						



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TTS	3197/OA/C/A/21	128,905.20	22-Jun-21	2-Aug-21	cargo transport	booking note	no	up to 45 days from invoicing with payment by payment order	demurrage/dispatch
	3199/RB/M/A/21	27,517.70	20-Jan-21	31-Dec-21					
	3202/OA/C/A/21	90,987.16	1-Jul-21	1-Jan-22					
	3210/SM/M/A/21	309,397.55	29-Jun-21	31-Jul-21					
	3214/SM/M/A/21	449,545.90	28-Jun-21	30-Sep-21					
	3215/AS/A/A/21	407,621.71	15-Jun-21	31-Dec-21					
	3222/DT/M/A/21	83,730.10	2-Jul-21	2-Sep-21					
	3239/AS/C/A/21	29,896.94	18-Jul-21	31-Dec-21					
	3243/DT/M/A/21	55,422.51	12-Jul-21	30-Sep-21					
	3248/RB/M/A/21	112,212.14	7-Jul-21	31-Dec-21					
	3249/AS/C/A/21	44,568.54	14-Jul-21	31-Dec-21					
	3252/AS/C/A/21	77,169.30	18-Jul-21	31-Dec-21					
	3255/AS/C/A/21	170,166.14	24-Jun-21	31-Dec-21					
	3262/SM/M/A/21	452,054.55	19-Jul-21	30-Nov-21					
	3267/MV/M/A/21	26,123.40	19-Jul-21	19-Sep-21					
3268/OA/C/A/21	320,840.22	2-Jul-21	2-Sep-21						
3289/SM/M/A/21	66,538.24	7-Jul-21	15-Aug-21						

Total value executed between July 27 and August 05 2021: RON 9,208,049.77

NVR claims on TTS: RON 21,032,705.54

TTS claims on NVR: RON 0

[NOTE: CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED BY TTS OP WHICH WERE ACCEPTED FOR PAYMENT BY TTS UNTIL THE END OF THE LAST DAY OF THE REPORT PERIOD. THE VALUE OF THE INVOICES UNDER CLARIFICATION, NOT YET RECEIVED OR IN DISPUTE RELATING TO THE REPORTING PERIOD WILL BE TAKEN INTO THE CALCULATION OF THE CUMULATIVE VALUE RELATING TO THE NEXT REPORT.]



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