



TTS
(TRANSPORT TRADE SERVICES) S.A.
BUCURESTI – ROMANIA



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris si varsat: 180 000 000 LEI

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43
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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: March 13th 2025

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 180.000.000

Regulated market on which the issued securities are traded: Bucharest Stock Exchange - Premium Tier (market symbol: TTS)

Important events to be reported: - information – share allocation 2025

Following the decisions of the Ordinary General Shareholders Meeting (O-GSM) from April 29, 2022, and the Extraordinary General Shareholders Meeting (E-GSM) from November 17, 2023:

The company allocates, free of charge, 331,500 nominative, ordinary, dematerialized, and encumbrance-free shares issued by the company, with a nominal value of 1 RON each, representing 0.18417% of the company's share capital.

The allocation of shares aims to reward employees and members of the management teams of TTS and TTS subsidiaries who made a significant contribution to the development of TTS Group in the first phase of the SOP program implemented within the group.

Attached is the "Information Document" prepared in accordance with EU Regulation No. 1129/2017.

Petru STEFANUT
CEO



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**INFORMATION DOCUMENT REGARDING THE ALLOCATION OF FREE SHARES TO EMPLOYEES
AND MEMBERS OF THE MANAGEMENT OF TTS (Transport Trade Services) S.A. AND ITS
SUBSIDIARIES**

(Information document pursuant to Article 1(4)(i) of EU Regulation No. 1129/2017 on the prospectus to be published when securities are offered to the public or admitted to trading on a regulated market, and repealing Directive 2003/71/EC)

I. Information about the Issuer

Name:	TTS (Transport Trade Services) S.A. (hereinafter referred to as "TTS" or the "Company")
Registered Office:	Romania, Bucharest, Str. Vaselor, No. 27, Sector 2
Tax Identification Code:	RO 9089452
Trade Register Number:	J1997000296401.
Subscribed and Paid-in Share Capital:	180.000.000 RON
Number of Issued Shares:	180.000.000
Nominal Value per Share:	1 RON

II. Information on the Number and Nature of Allocated Securities

The Company is allocating free of charge a total of 331.500 registered, ordinary, dematerialized, and unencumbered shares issued by the Company, each with a nominal value of 1 RON, representing 0,18417% of the Company's share capital.

III. Reasons for the Allocation of Shares

The purpose of the share allocation is to reward employees and members of the management of TTS and its subsidiaries who have made a significant contribution to the development of the TTS group during the first phase of the SOP program implemented at the group level.

IV. Decision-Making Documents Regarding the Allocation of Shares



- Ordinary General Shareholders Meeting (OGSM) Resolution No. 1 of April 29, 2022, approving the implementation of a "Stock Option Plan" (SOP) to reward employees and members of the management of TTS and its subsidiaries.
- Extraordinary General Shareholders Meeting (EGMS) Resolution No. 1 of November 17, 2023, approving the repurchase of shares for distribution under the SOP.
- Board of Directors Decision No. 2 of February 28, 2025, approving the completion of the first stage of the SOP implementation and the free allocation of 331,500 shares held by the Company, representing 0.18417% of the Company's share capital, to employees and members of the management of TTS and its subsidiaries who significantly contributed to the development of the TTS Group.

V. Information Regarding the Share Allocation

v.1. Description of the Type and Class of Securities Allocated

The allocated shares belong to the same class as those traded on the Bucharest Stock Exchange, Premium Category: common, registered, indivisible, dematerialized shares of equal value, issued at a nominal value of 1 leu per share.

v.2. Number of Shares Allocated: 331,500 shares (0.18417% of TTS's share capital)

v.3. Categories of Investors Receiving Shares

The shares have been fully allocated to employees and members of the management of TTS and its subsidiaries, as designated in Board of Directors Decision No. 2 of February 28, 2025.

v.4. Subscription Period

The subscription process took place between January 15, 2024 – February 15, 2025:

January 15, 2024 – Offer letters sent to eligible individuals

January 31, 2024 – Acceptance of offers by eligible individuals

February 1 – February 15, 2024 – Option exercise period for eligible individuals

v.5. Subscription Price: 0 (zero) RON/share



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v.6. Transfer of Ownership Rights

The transfer of ownership rights over the shares will be carried out through direct transfer, in accordance with applicable legal regulations.

CEO
Petru ȘTEFĂNUȚ