



**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

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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: December 18'th 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 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:** Approval of the conclusion of a contract for the provision of integrated logistics services.

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs that on December 17, 2024, the Board of Directors of the Company approved the conclusion of **a contract for the provision of integrated logistics services**, with the following characteristics:

**Object:** provision of forwarding services, river transport and port operation

**Contract period:** January 01, 2025 – December 31, 2025

**Estimated value:** USD 17,000,000

**Implementation/Execution:** River transport services are to be subcontracted mostly within the group, while port operation services are to be subcontracted to third parties.

**The contractual value was estimated** based on the assumption that the entire quantity contracted by the beneficiaries on goods sorts will actually be realized, the base rates agreed by the parties being used in the calculation.

**Petru STEFANUT**  
**CEO**