



**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: May 10<sup>th</sup> 2022**

**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:**

Transport Trade Services S.A. ("The Company") informs the shareholders and investors about the actions initiated to resolve the situation communicated to the market through the Current Report dated 05.05.2022.

*Meeting in extraordinary session on 09.05.2022, taking into account the following:*

- By **Resolution no. 49090 /07.04.2022**, ORC Bucharest admitted the application for registration of mentions based on the EGMS Decision no. 1 of 01.04.2022 "as formulated" and found the amendments to the Articles of Incorporation of the Company, including the value of the new share capital of the Company, respectively RON 60,000,000.
- Noting the legality of the **EGMS Decision no. 1 of 01.04.2022** approving the increase of the share capital with the distribution of free shares and the Date of registration for the capital increase was established on May 11, 2022 (Ex-date May 10, Date of payment May 12, 2022), ORC Bucharest admitted the mention of submission of the updated articles of incorporation and ordered the publication of the EGMS Decision no. 1 / 01.04.2022 in the Official Gazette of Romania.
- With the publication of the EGMS Decision in the Official Gazette of Romania, Part IV, no. 1664 / 19.IV.2022, both the provisions of the EGMS Decision and those of Art. 7 of the Articles of Incorporation of the Company which provides that the Company has a share capital of 60,000,000 lei, have become opposable to third parties.

*The Board of Directors has taken the necessary steps to ensure that the effects of the EGMS Decision no. 1 from 01.04.2022 to occur as soon as possible.*





**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 this end, the Board of Directors has initiated the procedures for identification and approval by the competent authorities, including the ORC, ASF, Depozitarul Central of the options currently available and in the context provided to the Company for the materialization of the EGMS decision. under conditions of legality and with the protection of investors' rights.*

***Thus, during 09.05.2022, the Company submitted to the ORC a request for clarification of the device of the ORC Resolution no. 49090 / 07.04.2022 by which the request for mentions regarding the registration of the resolutions adopted in the EGMS meeting of 01.04.2022 was admitted “as formulated”.***

***According to the data on the ORC portal, the request for clarification of the device of Resolution 49090 / 07.04.2022 was registered having as settlement term 10.05.2022 and issuance term 11.05.2022.***

*In view of the above and taking into account the need to go through all the necessary procedural steps in a very short time, the Board of Directors undertakes that, as it obtains opinions and approvals from the competent authorities and depending on the combined outcome, to inform the market in real time about the evolution of the situation and the effective ways to solve it.*

**CEO,**  
**Petru Stefanut**