



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris și vărsat: 60.000.000 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: May 10th 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 60.000.000

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

Important events to be reported:

TTS (Transport Trade Services) S.A. (“The Company”) informs the shareholders and investors on the fact that on 10.05.2022, ORC Bucharest admitted the registration of the capital increase of the company, from RON 30,000,000 to RON 60,000,000.

We remind that by ORC Resolution no. 49090 / 07.04.2022 was admitted “as formulated” the application for registration mentions regarding the modification of the share capital and the modification of the constitutive act, according to the resolutions adopted in the EGMS meeting of 01.04.2022, and the publication of the EGMS Decision was admitted in the Official Gazette of Romania, Part IV.

On 26.04.2022, motivated by the fact that by Resolution no. 49090 / 07.04.2022 ORC did not rule on the statement of modification of the share capital, the Company submitted a new application for registration of statements, rejected by Resolution 60704 / 03.05.2022, rejection which was the subject of the Current report dated 05.05.2022.

Considering that the above two ORC Resolutions contradicted each other, on 09.05.2022, the Company submitted to the ORC a request for clarification of the device of Resolution 49090 / 07.04.2022, a request which had as deadline the settlement date of 10.05.2022 **and was admitted, according to the data published on the ONRC portal, so that at this moment the share capital of the Company registered in the trade register is RON 60,000,000.**

Consequently, the capital increase operation by incorporating the legal reserves and distributing free shares to the registered shareholders at the end of May 11, 2022 (Date of registration of the corporate event), approved by the EGMS Decision no. 1 of 01.04.2022 follows its course without changes, the Company submitting today to the Financial Supervisory Authority the request for issuing the certificate of registration of newly issued securities within the share capital increase operation together with all the related documentation required by legal norms.

The company benefited, during the steps taken, from the full opening and guidance of the Financial Supervisory Authority, as well as from the support and involvement of BSE and Depozitarul Central, which made every effort to resolve the situation quickly, in the interest of the market and investors.

CEO,

Petru Stefanut



UNICREDIT BANK S.A. (SWIFT: BACXROBU)
RON: RO63 BACX 0000 0030 0031 2003
EURO: RO09 BACX 0000 0030 0031 2005
USD: RO36 BACX 0000 0030 0031 2004