



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: March 22nd 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:

The proposal of the Board of Directors of TTS regarding the distribution of dividends for the financial year 2021 is of 17,850,000 RON (gross amount), approved by the Board Decision no. 1 / 22.03.2022.

The 2021 dividend proposal translates into a 10.2% increase in the total gross dividend compared to the total gross dividend 2020 and is in line with both the Company's Dividend Policy approved by Board Decision no. 1 / 30.09.2021 as well as with the dividend policy envisaged by the IPO Prospectus.

The proposed Registration Date for the identification of shareholders who will benefit from dividends is May 25, 2022 ("Ex-Date": May 24, 2022) and the proposed Payment Date is June 17, 2022.

The dividend in gross value per share (calculated in relation to 30,000,000 shares, the total number of shares with dividend rights outstanding on 22.03.2022 the date of approval of the proposal) is 0.595 RON / share.

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



SWIFT: BACXROBU



Rev. 17032021