



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: November 14'th 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:

In accordance with the Articles of incorporation of TTS (Transport Trade Services) S.A., Companies Law no. 31/1990, Law no. 24/2017 regarding issuers of financial instruments and market operations, and ASF Regulation no. 5/2018 regarding issuers of financial instruments and market operations, TTS (Transport Trade Services) S.A. hereby calls the company's shareholders to the Ordinary General Meeting of Shareholders for December 16, 2022 at 10:00 a.m. (reference date December 5, 2022). If the statutory conditions or any other validity conditions are not met on the first date of the call, the O - GSM will be held on December 19, 2022, at the same time, in the same place, with the same agenda, for all shareholders registered in the Shareholders' Register on the same reference date.

The informative materials related to the items on the agenda of the Ordinary General Meeting of Shareholders will be made available to shareholders starting on November 14, 2022, in electronic format on the company's website (https://www.tts-group.ro/ogsm-16_19122022.html) and in physical format at the registry at the company headquarters.

The convening of the Ordinary General Meeting of Shareholders is to be published in the Official Gazette of Romania - Part IV and in a newspaper of national circulation by November 14, 2022.



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



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris si varsat: 60 000 000 LEI

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Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43
office@tts-group.ro | www.tts-group.ro

TTS (TRANSPORT TRADE SERVICES) SA offers its shareholders the online electronic platform E-Vote for participating in the AGM and voting safely, and recommends and encourages its shareholders:

- **to access and download the informative materials and forms for the O-GSM in electronic format, from the webpage dedicated to the O-GSM (https://www.tts-group.ro/ogsm-16_19122022.html), thus avoiding picking them up from the registered office of the Company;**
- **to access and exercise the right to vote in the O-GSM through the online platform made available by the Company, according to the instructions in the convening letter,,**
- **to vote by mail, according to the instructions in the call,**
- **to use, if as possible, e-mail communication with extended electronic signature, instead of sending documents by post or courier, and**
- **to regularly check the section dedicated to investors "Investor Relations" on the Company's website (ro.tts-group.ro) for news regarding the organization of the AGM.**

We attach to this current report the convener of the AGM.

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



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Call
of the Ordinary General Meeting of Shareholders
TTS (TRANSPORT TRADE SERVICES) S.A.

The Board of Directors of TTS (TRANSPORT TRADE SERVICES) S.A. Bucharest, registered at ORC Bucharest under no. J40/296/1997, C.U.I. 9089452 ("the Company"), according to the decision of the Board of Directors of the Company dated November 11, 2022, in accordance with art. 117 of Law no. 31/1990 regarding companies, with the provisions of Law no. 24/2017 regarding issuers of financial instruments and market operations, with subsequent amendments and additions (hereinafter referred to as "Law no. 24/2017"), with the provisions of Regulation no. 5/2018 of the Financial Supervisory Authority regarding issuers of financial instruments and market operations (hereinafter referred to as "ASF Regulation no. 5/2018"), as well as with the provisions of the Company's articles of association,

CALLS

The Ordinary General Meeting of the Company's Shareholders (hereinafter referred to as "O-GMS" or "GMS") for December 16, 2022, at 10:00 a.m., at the Company's headquarters in Bucharest, Vaselor str., no. 27, for all shareholders registered in the Register of Shareholders managed by Depozitarul Central S.A., at the end of December 5, 2022 established as the reference date (hereinafter referred to as the "Reference Date").

If the statutory conditions or any other validity conditions are not met on the first date of the convocation indicated above, the GMS will be held on December 19, 2022, at the same time, in the same place, with the same agenda, for all registered shareholders on the same Reference Date.

The Ordinary General Meeting of Shareholders will have the following items on the agenda:

1. Approval of the extension of the mandate of the financial auditor until December 31, 2023;
2. Approval of the date of January 4, 2023 as the registration date for the identification of the shareholders on whom the decisions of the General Meeting of Shareholders are reflected, according to art. 86 of Law no. 24/2017 of the following dates;
3. Power of attorney for the chairman of the GMS, Mr./Ms. [●], having CNP [●], identified with [●], issued by [●], on the date of [●], valid until the date of [●], for the signing on behalf of the shareholders of all the Resolutions adopted by the GMS and for the fulfillment of all the legal formalities

before the ASF, the Central Depository, the Bucharest Stock Exchange, including the fulfillment of all the formalities of registration at the Commercial Registry Office of the relevant mentions of the resolutions adopted by the GMS, in order to execute and record the resolutions and decisions adopted, with the possibility of sub-mandating to third parties.

INFORMATION REGARDING THE RIGHTS OF SHAREHOLDERS AND PARTICIPATION IN THE GMS

The company makes available to its shareholders the online electronic platform E-vote for participating and voting at the AGM under maximum security conditions, and recommends and encourages its shareholders:

- consult the TTS GMS Regulation published on the Company's website <https://www.tts-group.ro/> in the Investor Relations -> Corporate Governance -> Documents section to find out about the rules regarding the organization and conduct of the GMS, as well as the modalities in which can exercise their rights related to participation in the GMS,*
- to access and download the informative materials and forms for the AGM in electronic format, from the web page dedicated to the AGM https://www.tts-group.ro/ogsm-16_19122022.html, thus avoiding picking them up from the Company's registered office,*
- to participate and exercise the right to vote in the AGM through the E-vote online platform made available by the Company,*
- vote by mail, if they do not want to use the E-vote online platform,*
- to use, to the extent possible, e-mail communication with extended electronic signature, instead of sending documents by post or courier, and*
- to regularly check the section dedicated to investors "Investor Relations" on the Company's website (<https://www.tts-group.ro/>) for news regarding the organization of the AGM.*

I. The right to participate in the GMS

All shareholders registered in the Register of Shareholders on the Reference Date have the right to participate in the AGM. Entitled shareholders can participate in the AGM, directly or through a representative:

- By physical presence,
- By using the postal voting method
- ***By using the online electronic platform E-vote.***

II. Informative materials regarding the agenda, forms and other information regarding the GMS

Informative materials related to the issues included on the agenda of the GMS, forms for the special power of attorney and for the general power of attorney, voting forms by mail, draft resolutions, instructions regarding the registration of shareholders on the E-vote platform and its use, as well as any other information regarding the GMS will be made available to shareholders and will be available, starting from November 14, 2022, either from the Company's website or from the Company's registered office, every working day between 09:00 a.m. - 04:00 p.m.

III. Participation in the GMS by representative

Shareholders can participate in the GMS through a representative. The representation of the shareholders may also be done by persons other than the shareholders, on the basis of a special power of attorney or a general power of attorney, in accordance with the provisions of art. 105 para. (10) - (16) from Law no. 24/2017. Powers of attorney will be sent so that they are received by the Company by December 14, 2022 at 5:00 p.m..

IV. The right of shareholders to introduce new items on the agenda of the GMS and to propose resolutions for the items on the agenda

One or more shareholders individually or together representing at least 5% of the Company's share capital have the right to introduce items on the agenda of the GMS, as well as to propose draft resolutions for the items on the agenda of the GMS, in accordance with the provisions of art. 105 para. (10) - (16) from Law no. 24/2017. Proposals will be sent so that they are received by the Company by November 29, 2022 at 5:00 p.m.

V. The right of shareholders to ask questions regarding the agenda of the GMS

Each shareholder has the right to ask the Board of Directors questions in writing, before the date of the GMS, regarding the items on the agenda, in accordance with the provisions of art. 198 of the ASF Regulation no. 5/2018. Questions will be sent so that they are received by the Company by December 14 at 5:00 p.m.

VI. Right of Shareholders to Vote by Mail

Voting forms completed with voting options and relevant identification documents will be sent so that the company receives them by December 14, 2022 at 5:00 p.m.

This term is not applicable in the case of participation in the GMS by using the E-vote electronic platform, shareholders registered on the Reference Date being able to cast their vote using this platform, both before and during the GMS meeting.

The above provisions are supplemented by the provisions of the TTS GMS Regulation approved by CA Decision no. 1/30.09.2021, available for consultation on the website of TTS Societății <https://www.tts-group.ro/> in the Investor Relations -> Corporate Governance -> Documents section

Alexandru-Mircea MIHĂILESCU
President of the Board of Directors