



Nr. Reg. Com.: J40/296/1997  
Cod Fiscal: RO 9089452  
Capital social subscris si varsat: 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 13<sup>th</sup> 2024

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: Dividend distribution approved by OGSM Decision no. 1 / 30.04.2024

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") informs investors on the initiation, starting with June 17, 2024, of the dividend distribution process approved by Decision no. 1 of April 30, 2024 of the Ordinary General Meeting of Shareholders, to the shareholders registered in the register of shareholders on May 27, 2024.

**Ex-date:** May 24, 2024

**Registration date:** May 27, 2024

**Date of payment:** June 17, 2024

**Deadline for receipt of documents for withholding tax exemption:** May 31, 2024

**Gross dividend amount:** RON 68,400,000

**Nr. shares that confer the right to receive a dividend:** 60,000,000

**Dividend value per share (gross amount):** 1,14 RON / share

**Paying agent:** CEC BANK (CEC)

**Payment methods:**

- by the Paying Agent, in cash or by bank transfer
- through market participants
- through the Central Depository S.A.

We attach the information material regarding the payment of dividends, also available on <https://www.tts-group.ro/>, in the section: Investor Relations > Dividends > 2023 or [https://www.tts-group.ro/div\\_2023.html](https://www.tts-group.ro/div_2023.html).

Gabriel-Andrei ȚECHERĂ

Manager of Corporate Governance and Investor Relations

