



## 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 14<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:

TTS informs shareholders and investors on the publication of the "TTS April 2024 Trading Bulletin – Liquidity and Market Capitalization".

April 2024, in brief:

- In April 2024, TTS shares ranked on the 11<sup>th</sup> position of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. APRIL 2024](#)" published by BVB), with a value of of RON 21.112.298 (USD 4.555.893), representing 1,74% of the total value of transactions registered by the shares included in the Premium Category.
- April 2024 was the tenth month included in the reference period of the next review (August 2024) of the FTSE indices by FTSE Russell, in which TTS shares met the liquidity criterion for companies included in the SmallCap category. As a result, TTS shares already qualify for inclusion in the FTSE Global All Cap indices, regardless of the level of liquidity over the next 2 months.
- The median daily volume of TTS shares traded in April 2024 was 28.277 shares (-56,0% Δ Apr.24 / Mar.24, +144,0% Δ Apr.24 / Apr.23), 26,19% higher than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, which is equal to 22.408 shares, representing 0,05% of the free float (44.815.680 shares).
- In April 2024, 775,168 TTS shares were traded ( -59,2% Δ Apr.24 / Mar.24, +95,5% Apr.24 / Apr.23), the daily average being 35.235 shares ( -61,0% Δ Apr.24 / Mar.24, +60,0% Δ Apr.24 / Apr.23).



**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

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

- The total traded value was RON 21.112.298 ( -59,4%  $\Delta$  Apr.24 / Mar.24, +303,0% Apr.24 / Apr.23), the daily average being RON 959.650 ( -61,2%  $\Delta$  Apr.24 / Mar.24, +229,7%  $\Delta$  Apr.24 / Apr.23).

Please find attached the bulletin in full.

Gabriel-Andrei ȚECHERĂ  
Director of Corporate Governance and Investor Relations