



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

(TRANSPORT TRADE SERVICES) S.A.  
BUCUREȘTI – ROMÂNIA

Str. Vaselor nr. 27, 021253, București, Romania  
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43  
investor.relations@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: May 15<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 (TRANSPORT TRADE SERVICES) S.A. ("TTS") hereby informs the investors that, on May 15<sup>th</sup> 2023, the 1<sup>st</sup> quarter 2024 report was published, with the following components:

1. Report of the Board of Directors of TTS (Transport Trade Services) S.A. on the activity of the TTS Group in the period 01/01/2024 – 03/31/2024;
2. Financial Ratios for Q1 2024 presented in accordance with the requirements of the Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations
3. Simplified consolidated financial statements for the period ended March 31, 2024
4. Interim separated financial statements for the period ended March 31, 2024

The report can be accessed on the company's website <https://www.tts-group.ro/>, in the Periodic Reports section <https://www.tts-group.ro/periodic-reports.html> and the financial statements in the Financial Reports section <https://www.tts-group.ro/financial-reports.html>, or from Monday to Friday, except for public holidays, between 10:00 and 16:00 in physical format at the company's headquarters in Bucharest, Sector 2, Strada Vaselor, no. 27.

The quarterly report will be the subject of the [videoconference](#) organized by the company on May 17, 2024 / 14:00 Romanian time.

We attach to this current report the documents mentioned above.

Petru Stefanut  
CEO