



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: August 26th 2021

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:

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") informs investors that the **Ordinary General Meeting of Shareholders of TTS (TRANSPORT TRADE SERVICES) SA**, convened in accordance with the legal provisions and the provisions of the Articles of Association of the Company, through the Call for the Ordinary General Meeting of Shareholders of the Company (OGMS) dated July 15, 2021, published in the Official Gazette of Romania, Part IV, no. 3005 dated July 23, 2021 and in the newspaper România Libera, no. 8927 of July 23, 2021, as well as on the Company's website at tts-group.ro, the section Investor Relations > General Shareholders Meetings starting with July 23, 2021, met legally and by statute at the first convocation on August 26, 2021, at the OGMS participating personally, online, through a representative or by voting by mail shareholders holding 25,465,721 shares, representing 84.89% of the total voting rights and 84.89% of the share capital of the Company,



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USD: RO36 BACX 0000 0030 0031 2004

SWIFT: BACXROBU

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OGMS DECIDED THE FOLLOWING:

1. Election of the members of the Board of Directors of TTS (TRANSPORT TRADE SERVICES) S.A., for a term of 4 years, as follows:

Mr. Alexandru-Mircea MIHĂILESCU,

Mr. Dorin-Alexandru BADEA,

Mrs. Ana-Barbara BOBIRĂ,

Mr. Ion STANCIU,

Mrs. Elena BUTNARIU,

2. The appointment of Deloitte Audit SRL as financial auditor of the Company for a mandate that will end on July 31, 2022,
3. Approval of the Remuneration Policy within the Company,
4. Approval of the remuneration of the members of the Board of Directors, the limits of the remuneration of the Executive Directors and other benefits granted to the members of the Board of Directors, as follows:

The fixed monthly remuneration of the members of the Board of Directors in a gross amount of 27,500 RON,

The maximum amount of compensation in case of untimely revocation of the members of the Board of Directors in a gross amount equal to 2 times the amount of the monthly allowance

The maximum value of the fixed monthly remuneration of the Executive Directors in gross amount equal to 5 times the value of the average gross salary registered at the level of the Company in the last fiscal year concluded,

The maximum amount of the variable annual remuneration of the Executive Directors in gross amount equal to 2 times the value of the fixed monthly remuneration,

Maximum amount of compensation in case of untimely dismissal of Executive Directors in a gross amount equal to 2 times the amount of fixed monthly remuneration





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Benefits granted to the members of the Board of Directors:

- a. Directors & Officers liability insurance policy (D&O), covering the damages caused by the directors in the exercise of the functions held within the Company, as well as the direct damages caused by them in the exercise of the functions held with direct implications in the subsidiaries where the Company is majority shareholder, having an insured value of 2,000,000 euros / person / event, respectively 2,000,000 euros for the entire insurance period. The company will bear and pay the cost of the premiums of this insurance;
 - b. Package of medical services and / or medical insurance of the "Executive" type at a company reputed in the field of providing medical services;
 - c. Service car for the use of the Chairman of the Board of Directors
5. The mandate of the General Manager of the Company in order to sign the mandate contracts to be concluded with the members of the Board of Directors of the Company,
 6. Approval of the date of September 14, 2021 as the registration date for the identification of the shareholders affected by the OGMS decisions, according to art. 86 of Law no. 24/2017,
 7. To authorize the President of the OGMS to sign on behalf of the shareholders all decisions to be adopted by the OGMS and to complete all legal formalities for the execution and registration of decisions and decisions adopted, with the possibility of sub-mandate to third parties. Within the mandate granted, the President of the OGMS, as well as any of its sub-representatives, may, without limitation, complete all the necessary formalities for the signing of the OGMS Decisions in the name and on behalf of the shareholders, as well as carry out any steps. and formalities necessary for the implementation and registration of the decisions adopted by the shareholders before the Financial Supervisory Authority, the Central Depository, the Bucharest Stock Exchange, the Trade Register Office as well as before any other authorities and natural or legal persons involved,
 8. Approves the power of attorney of Mr. Gabriel-Andrei ȚECHERĂ, Romanian citizen, for fulfilling all the formalities for registering at the Trade Register Office the mentions corresponding to the decisions adopted by the Ordinary General Meeting of the Company's Shareholders.

Petru Stefanut

CEO



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