



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

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: July 28th 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:

Reporting of transactions concluded between CNFR NAVROM S.A. Galati (hereinafter “NVR”) and NAVROM SHIPYARD SRL (hereinafter “NSY”), subsidiaries of TTS (art. 108 of Law no. 24/2017).

TTS informs shareholders and investors about transactions concluded between NVR and NSY between Mai 18 and July 28, 2022, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' s individual financial statements for 2021.

Details of the transactions are presented in the attached annex.

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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(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

ANNEX 1

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
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Beneficiary	Contract ID	Cumulated value [RON] Mai 18 - July 27 2022	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	10216/20.11.2007	968.75	20-Nov-07	20-Dec-22	Equipment rental			30 days from invoicing, payment by payment order	0,1%/day
	1101/01.11.2019	4,745.60	1-Nov-19	31-Dec-22	Rental of storage space				
	2747/01.05.2011	10,883,668.36	1-May-11	31-Dec-22	Ship repairs				

Total value executed in the reported period: RON 10,889,382.71

NSY claims on NVR: RON 421,219.87

Beneficiary	Contract ID	Cumulated value [RON] Mai 18 - July 27 2022	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NSY	01-04/IN/21	0.00	1-Apr-21	31-Dec-22	Reinvoicing			30 days from invoicing, payment by payment order	0,1%/day
	1-01/IN/22001	4,944.55	1-Jan-22	31-Dec-22	200 kW loadbank rental				
	1-04/IN/21001	7,400.00	1-Apr-21	31-Dec-22	Mobile crane rental				
	301001	35,600.76	1-Mar-20	31-Dec-22	Floating dock rental				
	3-06/IN/21001	3,000.00	16-Jun-21	28-Feb-22	Schlep rental				
	B 6491/2010/G/RC/001	12,440.48	1-Dec-10	31-Dec-22	Storage hall for rent				
	CDA 1347/2022001	25,973.48	Order	Order	Ship maneuvers				

Total value executed in the reported period: RON 89,359.27

NVR claims on NSY: RON 106,012.23

[NOTE: THE CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED AND ACCEPTED FOR PAYMENT BETWEEN THE PARTIES UNTIL THE END OF THE LAST DAY OF THE REPORTING PERIOD. THE VALUE OF INVOICES UNDER CLARIFICATION, NOT ARRIVED OR IN DISPUTE RELATING TO THE REPORTING PERIOD WILL BE TAKEN INTO THE CALCULATION OF THE CUMULATIVE VALUE RELATING TO THE FOLLOWING REPORT.]



UNICREDIT BANK S.A.;;
RON: RO63 BACX 0000 0030 0031 2003
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USD: RO36 BACX 0000 0030 0031 2004

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