



# 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  
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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: October 26<sup>th</sup> 2023**

**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 initiation of a series of monthly trading bulletins regarding TTS shares, to inform the public about the liquidity and the market capitalization of TTS shares.

The monthly bulletins – the September 2023 bulletin being the first in the series, are not mandatory and are based on trading data published daily by the Bucharest Stock Exchange and on aggregate data published in BSE's Monthly Bulletins.

### **September 2023, in brief:**

- In September 2023 TTS shares recorded – **for the 4<sup>th</sup> month in a row, a double performance: they ranked among the top ten** most traded shares by turnover and **passed the liquidity test** for inclusion in the FTSE Russell Global SmallCap Index.
- According to the "[Monthly Bulletin. SEPTEMBER 2023](#)" published by BSE, **TTS shares were the 7<sup>th</sup> most traded shares by turnover**, with a total traded value of 36,559,291.80 lei (7.853.105 USD), representing 2.22% of the total value of transactions registered by the shares included in the Premium Category. With a market capitalization of 1,314 mil. lei (260.4 mil. USD), representing 0.74% of the total capitalization of shares included in the Premium Category (a weight three times lower than the share held in the value of transactions), **TTS was surpassed only by companies with a capitalization of at least twice as high:** FP, H2O, TLV, SNP, SNG and BRD. TTS was among the only three companies - along SAFE and EVER, with a capitalization below 2 billion lei ranked in the top 15 companies by trading value in September 2023.
- The median daily volume of TTS shares traded in September was 36,824 shares, 64.3% higher than the FTSE Russell Global SmallCap Index liquidity test for TTS shares, which is equal to 22,408 shares (0.05% of the free-float which in case of TTS is equal to 44,815,680 shares).



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Please find attached the Bulletin in full.

**Gabriel-Andrei ȚECHERĂ**

**Director of Corporate Governance and Investor Relations**