



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

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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: November 15th 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 (TRANSPORT TRADE SERVICES) S.A. ("TTS") hereby informs the investors that, on November 15th 2023, the Third quarter 2023 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 01/01/2023 – 09/30/2023;
2. Financial Ratios for Q3 2023 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 September 30, 2023
4. Interim separated financial statements for the period ended September 30, 2023

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 November 17, 2023 / 14:00.

We attach to this current report the documents mentioned above.

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

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