



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: December 27th 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: Approval of the conclusion of two contracts for the provision of integrated logistics services.

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs that on December 21, 2023, the Board of Directors of the Company approved the conclusion of **two contracts for the provision of integrated logistics services**, each with a value greater than the reporting threshold of 65,604,122 RON (10% of the net turnover recorded by TTS in 2022), calculated according to the provisions of art. 234 paragraph (1) lett. i) from ASF Regulation no. 5/2018 on issuers of financial instruments and market operations, and mandated the executive management to negotiate the contractual terms and conclude the 2 contracts.

The two contracts **are part of the Company's current activity**, are concluded with existing clients and have the following characteristics:

Contract #1

Object: provision of forwarding services, river transport and port operation

Contract period: January 01, 2024 – December 31, 2024

Estimated value: EUR 21,824,500
(equivalent to 108,450,305 RON, calculated at the BNR exchange rate from December 21, 2023)

Implementation/Execution: River transport services are to be subcontracted mostly within the group, while port operation services are to be subcontracted to third parties.



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Contract #2

Object: provision of forwarding services, river transport and port operation

Contract period: Ianuarie 01, 2024 – June 30, 2024

Estimated value: EUR 17,700,000
(equivalent to RON 87,954,840, calculated at the BNR exchange rate from December 21, 2023)

Implementation/Execution: River transport and port operation services are to be mostly subcontracted within the group.

In the case of both contracts, **the contractual value was estimated** based on the assumption that the entire quantity contracted by the beneficiaries on goods sorts will actually be realized, the base rates agreed by the parties being used in the calculation. In the case of Contract #2, the agreed rates for the first 2 months of the contract were used, with rates to be renegotiated according to market conditions for months 3-6 of the contract.

Petru STEFANUT
CEO