



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: January 30'th 2024

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 regarding the publishing of its financial calendar for year 2024, as per the 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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2024 extended financial calendar

Tuesday, January 30, 2024	Publication of the 2024 financial calendar
CLOSED PERIOD: Jan. 31, 2024 – Feb. 29, 2024 (last day of free trading: Jan. 30, 2024, first day of free trading: Mar. 01, 2024)	
Thursday, February 29, 2024, 18:00	Publication of the preliminary financial results 2023
Thursday, March 07, 2024, 14:00	Videoconference for the 2023 preliminary financial results
Friday, March 29, 2024	Call of the O-GSM for the 2023 financial statements
Tuesday, April 30, 2024, 10:00	O-GSM for the 2023 financial statements
Tuesday, April 30, 2024, 18:00	Publication of the 2023 Annual Report
Tuesday, May 7, 2024, 14:00	Video conference for the 2023 annual report
CLOSED PERIOD: Apr. 16, 2024 – May. 15, 2024 (last free trading day: Apr 15, 2024, first free trading day: May 16, 2024)	
Wednesday, May 15, 2024, 18:00	Publication of the Q1 2024 report
Friday, May 17, 2024, 14:00	Videoconference for the Q1 2024 report
Monday, July 01, 2024, 18:00	Publication of the 2023 ESG/EHS Report
CLOSED PERIOD: Aug. 01, 2024 – Aug. 30, 2024 (last day of free trading: July 31, 2024, first day of free trading: September 02, 2024)	
Friday, August 30, 2024, 18:00	Publication of the S1 2024 report
Friday, September 06, 2024, 14:00	Videoconference S1 2024 report
CLOSED PERIOD: October 17, 2024 – November 15, 2024 (last free trading day: October 16, 2024, first free trading day: November 18, 2024)	
Wednesday, November 15, 2024, 18:00	Publication of the 2024 9M report
Friday, November 22, 2024, 14:00	Videoconference for the 2024 9M report