

## 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: March o6'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: 2023 dividend proposal and 2024 budget

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs that on 03/05/2024, the Board of Directors of the Company approved the proposal regarding the distribution of dividends from the 2023 net profit in the amount of RON 68,400,000 in gross amount as well as the proposals regarding the revenue budgets and individual and consolidated expenses for the year 2024.

2023 dividend and 2024 budget announcement

Revenue and expenditure budget 2024 – individual TTS

Revenue and expenditure budget 2024 – consolidated TTS

The announcement regarding dividends 2023 and budgets 2024 can be accessed in the link below.

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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