



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 25th 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:

Reporting of transactions concluded between CNFR NAVROM S.A. Galati (hereinafter “NVR”) and NAVROM SHIPYARD SRL (hereinafter “NSY”), subsidiaries of TTS (art. 108 of Law no. 24/2017).

TTS informs shareholders and investors about transactions concluded between NVR and NSY between November 01 and March 21, transactions whose cumulative value exceeds the threshold of 5% of TTS 'net assets according to TTS' s individual financial statements for 2022.

Details of the transactions are presented in the attached 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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(TRANSPORT TRADE SERVICES) S.A.
BUCURESTI – ROMANIA



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris si varsat: 30 000 000 LEI

ANNEX 1

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
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Beneficiary	Contract ID	Cumulated value [RON] Nov. 01 - Mar. 21	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NVR	10216/20.11.2007	575.00	20-Nov-07	31-Dec-24	Equipment rental services			30 days after invoicing, payment by money order	0,1%/day
	1101/01.11.2019	12,122.17	1-Nov-19	31-Dec-24	Rental of storage space			30 days after invoicing, payment by money order	0,1%/day
	2747/01.05.2011	15,383,789.23	1-May-11	31-Dec-24	Ship repairs			30 days after invoicing, payment by money order	0,1%/day

Total value executed in the reported period: 15,396,486.40 lei

NSY claims on NVR: RON 1.006.054,8 (value with VAT)

Beneficiary	Contract ID	Cumulated value [RON] Nov. 01 - Mar. 21	Contract date	Expiration date	Subject of the contract	Contract type	Guarantees	Terms and methods of payment	Penalties
NSY	CTR 3-06/IN/21001-CHIRIE SLEP ANR 452 EX 11600	7,500.00	16.06.2021	31-Dec-24	ANR 452 ex 11600 BARGE RENTAL	RENT		30 days after invoicing, payment by money order	0,1%/day
	23/A/001/G/IR/002	46,304.27	10.10.2023	31-Dec-24	TOWING AND ASSISTANCE	SERVICE PROVISION		20 days after invoicing, payment by money order	0,1%/day
	2-02/AB/22	123,382.36	14.02.2023	31-Dec-24	SHEET METAL SALE	SALE		30 days after invoicing, payment by money order	0,1%/day
	CTR 301/2020001-CHIRIE DOC PLUTTOR ANR 1963	89,497.08	01.03.2020	31-Dec-24	ANR 1963 FLOATING DOCK RENTAL	RENT		30 days after invoicing, payment by money order	0,1%/day
	CTR B6491/2010001-CHIRIE HALA DEOPZITARE SI DOTARI	31,274.25	01.12.2010	31-Dec-24	STORAGE HALL AND EQUIPMENT RENTAL	RENT		30 days after invoicing, payment by money order	0,1%/day

Total value executed in the reported period: RON 297,957.66

NVR claims on NSY: RON 748.612,47 (value with VAT)

[NOTE: THE CUMULATED VALUES OF THE TRANSACTIONS SUBJECT TO THIS REPORT INCLUDING INVOICES ISSUED AND ACCEPTED FOR PAYMENT BETWEEN THE PARTIES UNTIL THE END OF THE LAST DAY OF THE REPORTING PERIOD. THE VALUE OF INVOICES UNDER CLARIFICATION, NOT ARRIVED OR IN DISPUTE RELATING TO THE REPORTING PERIOD WILL BE TAKEN INTO THE CALCULATION OF THE CUMULATIVE VALUE RELATING TO THE FOLLOWING REPORT.]



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

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