



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: April 16th 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 informs shareholders and investors on the publication of the "TTS March 2024 Trading Bulletin – Liquidity and Market Capitalization".

March 2024, in brief:

- In March 2024, TTS shares rose to the 7th position in the ranking of the most traded shares listed on the Bucharest Stock Exchange ("[Monthly Bulletin. MARCH 2024](#)" published by BVV), with a transaction value of 51.987.872 RON (11.377.898 USD), representing 4.36% of the total value of the transactions registered by the shares included in the Premium Category.
- March 2024 was the month in which the highest liquidity of TTS shares was recorded in the entire history of trading on the BSE¹.
- The liquidity values recorded were higher across the board compared to the values recorded in the first month of trading (June 14 – July 13, 2021). Thus, the total value traded in March 2024 was EUR 10.46 million (+12.3% compared to EUR 9.31 million in the first trading month), with a daily average of EUR 498,012 (+12.3 % compared to EUR 443,432 in the first month of trading) and a total number of 8,556 transactions (+ 63.9% compared to 5,221 transactions recorded in the first month).
- The median daily volume of TTS shares traded in March 2024 was 64,212 shares (+143.8% Δ Mar.24 / Feb.24, +380.7% Δ Mar.24 / Mar.23), 186.56% higher than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, equal in the case of TTS to 22,408 shares, respectively 0.05% of the free float (44,815,680 shares).

¹ Without taking into account the accelerated private placement made by SWISS Capital on July 28, 2023



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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- In March 2024, **1.898.576 TTS shares** were traded (**+152,8%** Δ Mar.24 / Feb.24, **+319,9%** Δ Mar.24 / Mar.23), **the daily average** being **90.408 shares** (**+152,8%** Δ Mar.24 / Feb.24, **+359,9%** Δ Mar.24 / Mar.23).
- The total value traded was **51.987.872 RON** (**+136,6%** Δ Mar.24 / Feb.24, **+827,1%** Δ Mar.24 / Mar.23), **the daily average** being **2.475.613 RON** (**+136,6%** Δ Mar.24 / Feb.24, **+915,4%** Δ Feb.24 / Feb.23).

Please find attached the bulletin in full.

Gabriel-Andrei ȚECHERĂ
Director of Corporate Governance and Investor Relations