



## 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: August 13<sup>th</sup> 2025

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 180.000.000

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 Trading Bulletin July 2025– Liquidity and Market Capitalization".

July 2025, in brief:

- In July, the recorded transaction value of 13.423.631 lei, equivalent to 3.195.625 USD, representing **1,17%** of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin JULY 2025](#)" published by BVB).
- The median daily volume of TTS shares traded in July 2025 was **66.323 shares** (+33,2% Δ Jul.25 / Jun.25, -48,7% Δ Jul.25 / Jul.24), **+23,3%** above the liquidity<sup>1</sup> threshold required for remaining in the FTSE Global All Cap Index.
- In July 2025, a total of **2.826.246 TTS shares** were traded (+69,1% Δ Jul.25 / Jun.25, -28,3% Δ Jul.25 / Jul.24), with a **daily average** of **122.880 shares** (+47,1% Δ Jul.25 / Jun.25, -28,3% Δ Jul.25 / Jul.24).

The total traded value was **3.195.625 USD** (+116,6% Δ Jul.25 / Jun.25, -55,5% Δ Jun.25 / Jun.24), with a **daily average** of **138.940 USD** (+88,4% Δ Jul.25 / Jun.25, -55,5% Δ Jun.25 / Jun.24).

Please find attached the bulletin in full.

Gabriel-Andrei ȚECHERĂ

Director of Corporate Governance and Investor Relations

<sup>1</sup> The liquidity threshold for remaining is equal to 0.04% of the free float, i.e. 53.779 TTS shares (= 0.04% \* 134.447.001 shares).