



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: November 14th 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 October 2025– Liquidity and Market Capitalization".

October 2025, in brief:

- In October, **the recorded transaction value was of 13.711.144 lei, equivalent to 2.684.111 USD, representing 0,95%** of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin OCTOBER 2025](#)" published by BVB).
- **The median** daily volume of TTS shares traded in October 2025 was **69.053 shares (+126,1% Δ Oct.25 / Sep.25, +20,1% Δ Oct.25 / Oct.24), +28,4% above** the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In October 2025, a total of **2.719.453 TTS shares** were traded (**+88,6% Δ Oct.25 / Sep.25, +41,1% Δ Oct.25 / Oct.24**), with a **daily average** of **118.237 shares (+80,4% Δ Oct.25 / Sep.25, +41,1% Δ Oct.25 / Oct.24)**.
- The total traded value was **2.684.111 USD (+61,2% Δ Oct.25 / Sep.25, -9,7% Δ Oct.25 / Oct.24)**, with a **daily average** of **116.700 USD (+54,1% Δ Oct.25 / Sep.25, -9,7% Δ Oct.25 / Oct.24)**.

Please find attached the bulletin in full.

Gabriel-Andrei ȚECHERĂ

Director of Corporate Governance and Investor Relations

¹ 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).