



Nr. Reg. Com.: J1997000296401  
Cod Fiscal: RO 9089452  
Capital social subscris și vărsat: 180 000 000 LEI

(TRANSPORT TRADE SERVICES) S.A.  
BUCUREȘTI – ROMÂNIA

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## 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 28<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: J1997000296401

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 (TRANSPORT TRADE SERVICES) S.A. ("TTS") hereby informs the investors that, on November 28<sup>th</sup> 2025, the 3<sup>rd</sup> quarter 2025 report was published, with the following components:

1. Report of the Board of Directors of TTS (Transport Trade Services) S.A. on the activity of the TTS Group in the period 01.01.2025 – 30.09.2025;
2. Financial Ratios for 9M 2025 presented in accordance with the requirements of the Financial Supervisory Authority's Regulation no. 5/2018 on issuers of financial instruments and market operations;
3. Simplified consolidated financial statements for the period ended September 30, 2025.
4. Interim separated financial statements for the period ended September 30, 2025.

The report can be accessed on the company's website <https://www.tts-group.ro/> in the Periodic Reports section <https://www.tts-group.ro/periodic-reports.html> and the financial statements in the Financial Reports section <https://www.tts-group.ro/financial-reports.html> , or from Monday to Friday, except for public holidays, between 10:00 and 16:00 in physical format at the company's headquarters in Bucharest, Sector 2, Strada Vaselor, no. 27.

The quarterly report will be the subject of the videoconference organized by the company on December 3, 2025 / 14:00 Romanian time: [https://us02web.zoom.us/webinar/register/WN\\_QW1lyZZSSFkZyy0U011BEA](https://us02web.zoom.us/webinar/register/WN_QW1lyZZSSFkZyy0U011BEA)

We attach to this current report the documents mentioned above.

Ion Stanciu  
CEO