



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: December 11th 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 November 2025– Liquidity and Market Capitalization".

November 2025, in brief:

- In November, **the recorded transaction value was of 20.908.485 lei, equivalent to 3.414.362 USD, representing 1,36%** of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin NOVEMBER 2025](#)" published by BVB).
- **The median** daily volume of TTS shares traded in November 2025 was **100.991 shares (+46,3% Δ Nov.25 / Oct.25, -28,1% Δ Nov.25 / Nov.24), +87,8% above** the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In November 2025, a total of **3.945.978 TTS shares** were traded (**+45,1% Δ Nov.25 / Oct.25 -16,1% Δ Nov.25 / Nov.24**), with a **daily average** of **197.299 shares (+66,9% Δ Nov.25 / Oct.25, -11,9% Δ Nov.25 / Nov.24)**.
- The total traded value was **3.414.362 USD (+27,2% Δ Nov.25 / Oct.25, -34,9% Δ Nov.25 / Nov.24)**, with a **daily average** of **170.718 USD (+46,3% Δ Nov.25 / Oct.25, -31,7% Δ Nov.25 / Nov.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).