



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: January 14th 2026

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 December 2025– Liquidity and Market Capitalization".

December 2025, in brief:

- In December, the recorded transaction value was of 14.097.293 RON, equivalent to 3.245.655 USD, representing 1,19% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin DECEMBER 2025](#)" published by BVB).
- The median daily volume of TTS shares traded in December 2025 was 105.887 shares (+4,8% Δ Dec.25 / Nov.25, -60,2% Δ Dec.25 / Dec.24), +96,9% above the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In December 2025, a total of 2.536.056 TTS shares were traded (-35,7% Δ Dec.25 / Nov.25 -55,5% Δ Dec.25 / Dec.24), with a daily average of 140.892 shares (-28,6% Δ Dec.25 / Nov.25, -55,5% Δ Dec.25 / Dec.24).
- The total traded value was 3.245.655 USD (-31,7% Δ Dec.25 / Nov.25, -39,5% Δ Dec.25 / Dec.24), with a daily average of 180.314 USD (-24,1% Δ Dec.25 / Nov.25, -39,5% Δ Dec.25 / Dec.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).