



TTS
(TRANSPORT TRADE SERVICES) S.A.
BUCURESTI – ROMANIA



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

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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: January 21'st 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: Approval of the conclusion of a contract for the provision of integrated logistics services.

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs that on January 20, 2026, the Board of Directors of the Company approved the conclusion of **a contract for the provision of integrated logistics services**, with the following characteristics:

Object: provision of forwarding services, river transport and port operation

Contract period: January 01, 2026 – December 31, 2026

Estimated value: USD 18,100,000

River transport services are to be subcontracted mostly within the group, while **port operation services** are to be subcontracted to third parties.

The contractual value was estimated based on the assumption that the entire quantity contracted by the beneficiaries on goods sorts will actually be realized, the average rates agreed by the parties being used in the calculation.

Ion STANCIU
CEO