



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: February 26th 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 January 2026 – Liquidity and Market Capitalization".

January 2026, in brief:

- In January, the recorded transaction value was of 22.996.395 RON, equivalent to 5.307.923 USD, representing 1,10% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin JANUARY 2026](#)" published by BVB).
- The median daily volume of TTS shares traded in January 2026 was 126.034 shares (+19,0% Δ Jan.26 / Dec.25, +51,4% Δ Jan.26 / Jan.25), +134,4% above the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In January 2026, a total of 4.015.240 TTS shares were traded (+58,3% Δ Jan.26 / Dec.25, +147,6% Δ Jan.26 / Jan.25), with a daily average of 223.069 shares (+58,3% Δ Jan.26 / Dec.25, +147,6% Δ Jan.26 / Jan.25).
- The total traded value was 5.307.923 USD (+63,5% Δ Jan.26 / Dec.25, +230,2% Δ Jan.26 / Jan.25), with a daily average of January 2026 being 294.885 USD (+63,5% Δ Jan.26 / Dec.25, +230,2% Δ Jan.26 / Jan.25).
- The daily average of the traded value over the last 12 months (03.02.2025 – 30.01.2026) was RON 590.995 (up 11,7% compared to the value recorded on 30 Dec 2025), equivalent to USD 133.778 (up 12,7% compared to the value recorded on 30 Dec 2025).

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).



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



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris si varsat: 180 000 000 LEI

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43
office@tts-group.ro | www.tts-group.ro

Please find attached the bulletin in full.

Gabriel-Andrei ȚECHERĂ

Director of Corporate Governance and Investor Relations