



## 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: April 28<sup>th</sup> 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: J19970000296401

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 March 2026 – Liquidity and Market Capitalization".

March 2026, in brief:

- In March, the recorded transaction value was of 7.022.800 RON, equivalent to 1.597.043 USD, representing 0,27% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin MARCH 2026](#)" published by BVV).
- The median daily volume of TTS shares traded in March 2026 was 56.265 shares (-20,7% Δ Mar.26 / Feb.26, -55,3% Δ Mar.26 / Mar.25), +4,6% above the liquidity<sup>1</sup> threshold required for remaining in the FTSE Global All Cap Index.
- In March 2026, a total of 1.322.495 TTS shares were traded (-33,8% Δ Mar.26 / Feb.26, -65,0% Δ Mar.26 / Mar.25), with a daily average of 60.113 shares (-39,8% Δ Mar.26 / Feb.26, -66,6% Δ Mar.26 / Mar.25).
- The total traded value was 1.597.043 USD (-43,9% Δ Mar.26 / Feb.26, -55,3% Δ Mar.26 / Mar.25), with a daily average of March 2026 being 72.593 USD (-49,0% Δ Mar.26 / Feb.26, -57,3% Δ Feb.26 / Feb.25).
- The daily average of the traded value over the last 12 months was USD 132.305 (down 6,1% compared to the value recorded on 28 Feb 2026), equivalent to RON 578.592 (down 6,6% compared to the value recorded on 28 Feb 2026).

Please find attached the bulletin in full.

Gabriel-Andrei ȚECHERĂ

Director of Corporate Governance and Investor Relations

<sup>1</sup> 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).