



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: September 30th 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 August 2026 – Liquidity and Market Capitalization".

August 2026, in brief:

- In August, the recorded transaction value was of 13.547.371 RON, equivalent to 2.990.056 USD, representing 0,71% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin AUGUST 2026](#)" published by BVB).
- The median daily volume of TTS shares traded in August 2026 was 76.687 shares (+10,6% Δ August.26 / July.26, +38,5% Δ August.26 / August.25), 42,6% above the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In August 2026, a total of 1.919.772 TTS shares were traded (-14,2% Δ August.26 / July.26, +14,9% Δ August.26 / August.25), with a daily average of 91.418 shares (-6,0% Δ August.26 / July.26, +9,5% Δ August.26 / August.25).
- The total traded value was 2.990.056 USD (-2,2% Δ August.26 / July.26, +55,3% Δ August.26 / August.25), with a daily average of August 2026 being 142.384 USD (+7,1% Δ August.26 / July.26, +47,9% Δ August.26 / August.25).
- The daily average of the traded value over the last 12 months was USD 144.917, equivalent to RON 638.596 (up 2,6% compared to the value recorded on 31 July 2026).

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).