



Nr. Reg. Com.: J40/296/1997
Cod Fiscal: RO 9089452
Capital social subscris și vărsat: 60 000 000 LEI

(TRANSPORT TRADE SERVICES) S.A.
BUCUREȘTI – ROMÂNIA

Str. Vaselor nr. 27, 021253, București, Romania
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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: April 30th 2024

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 60.000.000

Regulated market on which the issued securities are traded: Bucharest Stock Exchange - Premium Tier (market symbol: TTS)

Important events to be reported:

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") is pleased to inform investors that today April 30, 2024, the Ordinary General Shareholders Meeting of TTS convened for the debate and approval of the 2023 financial statements, the 2023 income and expenditure budgets, the 2023 investment budget and the distribution the net profit registered in 2023, in the amount of RON 151,354,834, as well as the distribution of a dividend of RON 68,400,000.

We thank all the participating shareholders for the trust placed in the TTS team, the Board of Directors and the executive management, trust demonstrated by the overwhelming majority approval of the individual and consolidated financial statements as well as by the level of the participation in the meeting.

Specifically, today's meeting was attended by 164 shareholders holding 76.366% of the total voting rights.

Petru ȘTEFĂNUȚ
CEO



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



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THE DECISION
OF THE ORDINARY GENERAL MEETING OF SHAREHOLDERS OF TTS (TRANSPORT
TRADE SERVICES) S.A.,
NO. 1 FROM April 30, 2024

Ordinary General Meeting of Shareholders TTS (TRANSPORT TRADE SERVICES) S.A., a joint stock company established and operating in accordance with Romanian legislation, having its registered office in Bucharest, sector 2, str. Vaselor, no. 27, Romania, registered at the Trade Register under number J40 / 296/1997, unique registration code (CUI) 9089452, with a subscribed and paid-in share capital of 60,000,000 lei, divided into 60,000,000 registered shares issued in dematerialized form having a nominal value of 1 leu each, (hereinafter referred to as "the Company"),

convened in accordance with the legal provisions through the Call notice for the O-GSM, published in the Official Gazette of Romania, Part IV, no. 1574/29.III.2024 and in BURSA nr. 61/ 29 March 2024, as well as on the Company's website at ro.tts-group.ro, the section Investor Relations> General Shareholders Meetings starting with the date of March 29, 2024,

legally and statutorily convened at the first call on April 30, 2024, in the presence of shareholders holding 45,779,445 shares, representing 76.366% of the total voting rights and 76.299% of the share capital of the Company,

HAS DECIDED:

1. Approves the Individual Annual Financial Statements of TTS on the date and for the financial year ended on December 31, 2023, drawn up in accordance with the Order of the Minister of Public Finance no. 2844/2016 for the approval of the Accounting Regulations in accordance with the International Financial Reporting Standards ("OMFP 2844/2016"), based on the Administrators'



UNICREDIT BANK S.A.
RON: RO63 BACX 0000 0030 0031 2003
EURO: RO09 BACX 0000 0030 0031 2005
USD: RO36 BACX 0000 0030 0031 2004

Report for the year 2023 and the Independent Auditor's Report on the Individual Annual Financial Statements of TTS on the date and for the financial year ended on December 31, 2023

with 45,545,187 votes "FOR", representing 99.983% of the votes expressed.

2. Approves the Consolidated Annual Financial Statements of TTS as of and for the financial year ending on December 31, 2023, drawn up in accordance with OMFP 2844/2016, based on the Administrators' Report for 2023 and the Independent Auditor's Report on the Consolidated Annual Financial Statements of TTS at date and for the financial year ended 31 December 2023

with 45,545,020 votes "FOR", representing 99.983% of the votes expressed.

3. Approves the gross dividend related to the financial year 2023 in the amount of RON 68,400,000, respectively RON 1.14 /share ("Dividend 2023") and the distribution of the net profit of the financial year 2023 in the amount of RON 151,354,834, as follows:

- RON 20,818,721 - allocation to "Other reserves" (recognition of share-based payments within the SOP),
- RON 1,379,868 – creation of a legal reserve,
- RON 772,206 – the reserve related to the reinvested profit,
- RON 68,400,000 – dividend distribution,

the difference of RON 59,984,039 to be recorded as a carried forward result representing retained profit,

with 45,535,713 votes "FOR", representing, 99.969% of the votes expressed.

4. Approves the discharge of the members of the Board of Directors of TTS for the financial year 2023,

with 45,379,871 votes "FOR", representing, 99.629% of the votes expressed.

5. Approves the individual and consolidated revenue and expenditure budgets of TTS for the financial year 2024,

with 44,604,358 votes "FOR", representing, 97.930% of the votes expressed.

6. Approves the individual and consolidated investment budgets of TTS for the year 2024,

with 43,907,277 votes "FOR", representing, 96.4% of the votes expressed.

7. Records the advisory vote on the Remuneration Report for Administrators and Executive Directors of TTS, related to the year 2023,

40,346,426 votes "FOR", representing 88.593% of the votes expressed.

5,194,812 votes "AGAINST", representing 11.407% of the votes expressed

225,558 votes unexpressed ("ABSTENTION", unexpressed or canceled)

8. Approves the extension of the mandate of the statutory auditor for a minimum period covering the auditing of the individual and consolidated annual financial statements of the Company for the financial years that will end on December 31, 2025 and December 31, 2026,

with 45,536,267 votes "FOR", representing, 99.975% of the votes expressed.

9. Approves the remuneration level of statutory audit services at EUR 115,000/year without VAT for the years 2024, 2025 and 2026,

with 45,532,448 votes "FOR", representing 99.972% of the votes expressed.

10. Approval of the following dates regarding the 2023 Dividend:

Ex-date Dividend 2023: May 24, 2024;

2023 Dividend Registration Date: May 27, 2024;

Date of Dividend Payment 2023: June 17, 2024;

with 45,545,813 votes "FOR", representing 99.992% of the votes expressed.

11. Approve the power of attorney of Mr. Gabriel-Andrei ȚECHERĂ, [IDENTIFICATION_DATA], for signing on behalf of the shareholders all the Decisions adopted by the GSM and for fulfilling all legal formalities before the Financial Supervisory Authority, the Central Depository, the Bucharest Stock Exchange, including for fulfilling all the formalities for registering at the Trade Register Office the corresponding adopted by the GSM, in order to execute and record the decisions and decisions adopted, with the possibility of sub-mandate to third parties,

with 45,551,158 votes "FOR", representing 99.999% of the votes expressed.

This decision was signed in 3 (three) original copies in accordance with the minutes of the AGOA dated 04/30/2024.

PRESIDENT

Gabriel-Andrei ȚECHERĂ

SECRETARY

Tudor-Adrian BOBOC