



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



Nr. Reg. Com.: J40/296/1997  
Cod Fiscal: RO 9089452  
Capital social subscris si varsat: 60 000 000 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

**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: December 22'nd 2022**

**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:** Approval of signing of two contracts for providing integrated logistics services

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS" or "the Company") informs that in the meeting of December 21, 2022, the Board of Directors of the Company approved the signing of **two contracts for the provision of integrated logistics services**, each with a value greater than the reporting threshold of 39,557,855 RON ( 10% of the net turnover recorded by TTS in 2021), computed according to the provisions of art. 234 paragraph (1) let. i) from ASF Regulation no. 5/2018 on issuers of financial instruments and market operations.

The two contracts **are part of the Company's current activity**, are concluded with existing clients and have the following characteristics:

**Contract #1**

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

**Contract period:** January 1, 2023 – December 31, 2023

**Estimated value:** EUR 38,826,000 (equivalent to RON 190,790,964, calculated at the BNR exchange rate of 12/21/2022)

**Implementation/Execution:** River transport and port operation services are to be mostly subcontracted within the group.

**Contract #2**

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

**Contract period:** January 1, 2023 – December 31, 2023

**Estimated value:** USD 25,667,250 (equivalent to RON 118,564,728, calculated at the BNR rate of 12/21/2022)

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



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In the case of both contracts, **the contractual value was estimated** based on the assumption that the entire quantity contracted by the beneficiaries will be realized, the base rates agreed by the parties being used in the calculation.

**Petru STEFANUT**  
**CEO**