



## 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: July 8<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 June 2026 –  
Liquidity and Market Capitalization".

June 2026, in brief:

- In June, the recorded transaction value was of 7.868.449 RON, equivalent to 1.723.617 USD, representing 0,52% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin JUNE 2026](#)" published by BVB).
- The median daily volume of TTS shares traded in June 2026 was 19.066 shares (-71,4% Δ June.26 / May.26, -61,7% Δ June.26 / June.25), 64,6% below the liquidity<sup>1</sup> threshold required for remaining in the FTSE Global All Cap Index.
- In June 2026, a total of 1.372.468 TTS shares were traded (-26,4% Δ June.26 / May.26, -17,9% Δ June.26 / June.25), with a daily average of 65.356 shares (-29,9% Δ June.26 / May.26, -21,8% Δ June.26 / June.25).
- The total traded value was 1.723.617 USD (-28,7% Δ June.26 / May.26, +8,4% Δ June.26 / June.25), with a daily average of June 2026 being 82.077 USD (-32,1% Δ June.26 / May.26, +3,3% Δ June.26 / June.25).
- The daily average of the traded value over the last 12 months was USD 141.323, equivalent to RON 617.860 (up 0,2% compared to the value recorded on 30 May 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).