



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: August 31st 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 July 2026 – Liquidity and Market Capitalization".

July 2026, in brief:

- In July, the recorded transaction value was of 14.030.870 RON, equivalent to 3.056.532 USD, representing 0,33% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin JULY 2026](#)" published by BVB).
- The median daily volume of TTS shares traded in July 2026 was 69.367 shares (+263,8% Δ July.26 / June.26, +4,6% Δ July.26 / July.25), 29,0%¹ above the liquidity threshold required for remaining in the FTSE Global All Cap Index.
- In July 2026, a total of 2.237.479 TTS shares were traded (+63,0% Δ July.26 / June.26, -20,8% Δ July.26 / July.25), with a daily average of 97.282 shares (+48,8% Δ July.26 / June.26, -20,8% Δ July.26 / July.25).
- The total traded value was 3.056.532 USD (+77,3% Δ July.26 / June.26, -1,0% Δ July.26 / July.25), with a daily average of July 2026 being 132.893 USD (+61,9% Δ July.26 / June.26, -1,0% Δ July.26 / July.25).
- The daily average of the traded value over the last 12 months was USD 141.194, equivalent to RON 620.319 (down 0,1% compared to the value recorded on 31 June 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).