



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS Trading Bulletin July 2026 – Liquidity and Market Capitalization

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Synthesis

- 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).
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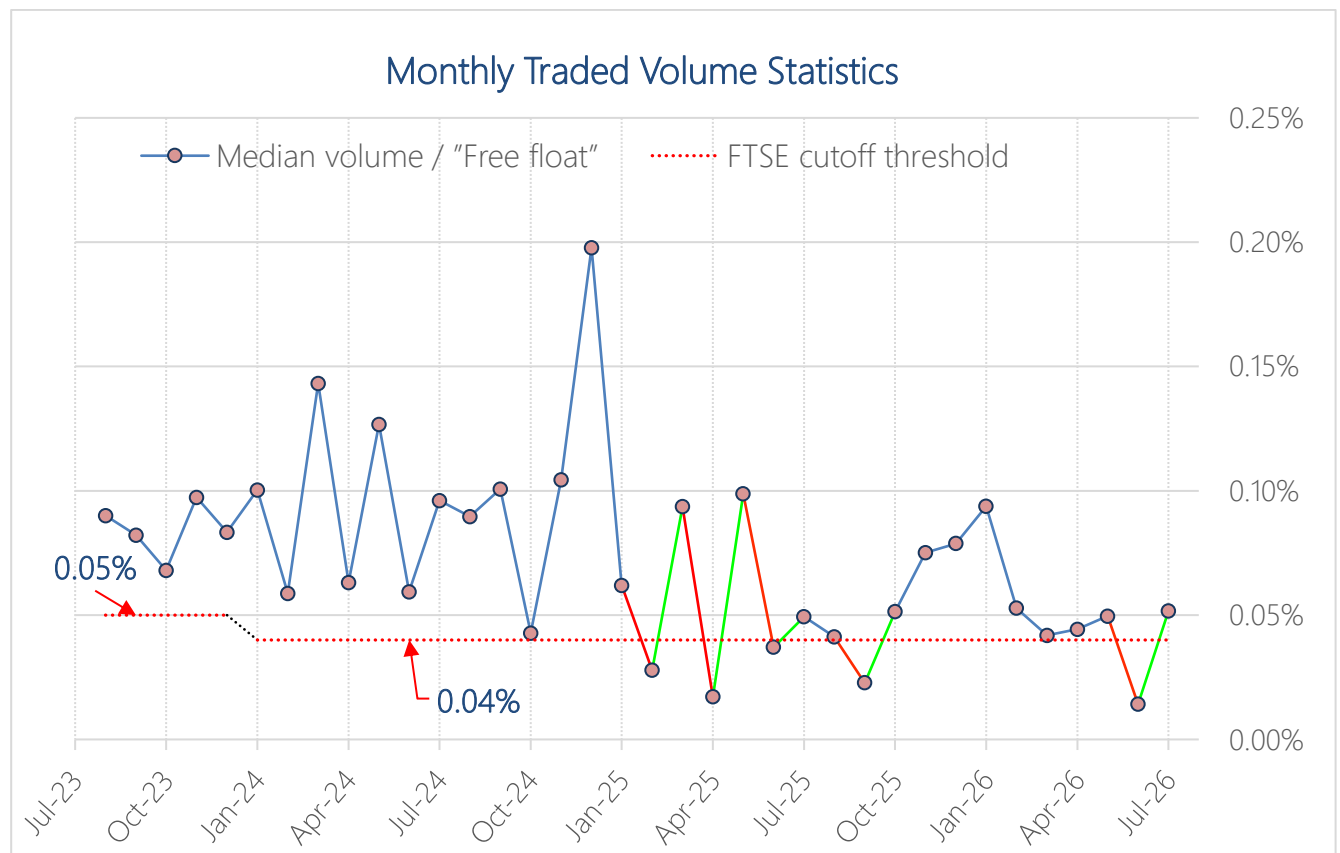
¹ The liquidity threshold for remaining is equal to 0.04% of the free float, i.e. 53.779 TTS shares (= 0.04% * 134.447.001 shares).

Transaction Volumes

Transaction volume – July.2026

	July.26	June.26	Δ July.26 / June.26	July.25	Δ July.26 / July.25
Total	1.372.468	1.863.744	-26,4%	1.670.987	-17,9%
Daily Average	65.356	93.187	-29,9%	83.549	-21,8%
Daily Median	19.066	66.716	-71,4%	49.802	-61,7%

	No. of shares traded			No. of shares traded / Free float		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
jul.26	2.237.479	97.282	69.367	1,7%	0,072%	0,052%
jun.26	1.372.468	65.356	19.066	1,0%	0,049%	0,014%
may.26	1.863.744	93.187	66.716	1,4%	0,069%	0,050%
apr.26	2.447.487	122.374	59.635	1,8%	0,091%	0,044%
mar.26	1.322.495	60.113	56.265	1,0%	0,045%	0,042%
feb.26	1.997.991	99.900	70.912	1,5%	0,074%	0,053%
jan.26	4.015.240	223.069	126.034	3,0%	0,166%	0,094%
dec.25	2.536.056	140.892	105.887	1,9%	0,105%	0,079%
nov.25	3.945.978	197.299	100.991	2,9%	0,147%	0,075%
oct.25	2.719.453	118.237	69.053	2,0%	0,088%	0,051%
sept.25	1.441.691	65.531	30.546	1,1%	0,049%	0,023%
aug.25	1.670.304	83.515	55.385	1,2%	0,062%	0,041%



Transaction value

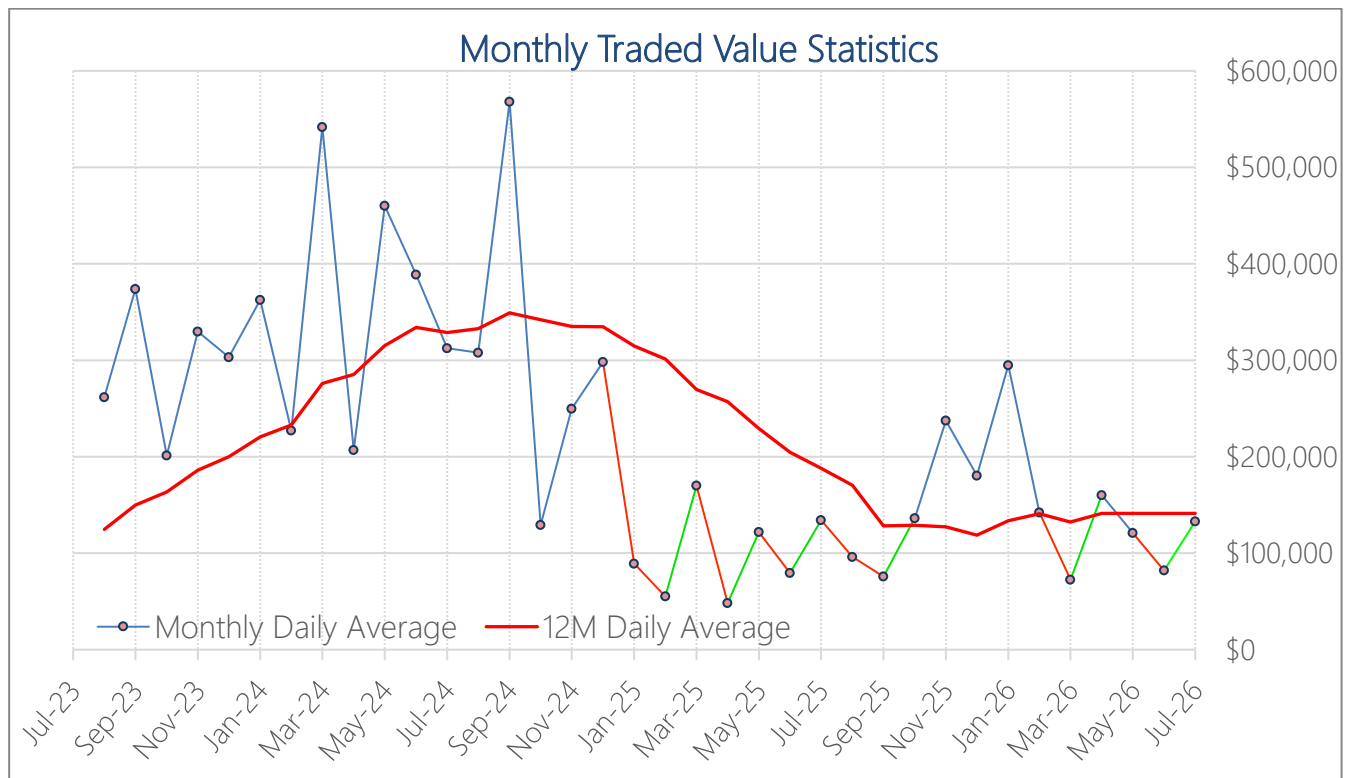
Transaction value (RON) – July.2026

	July.26	June.26	Δ July.26 / June.26	July.25	Δ July.26 / July.25
Total	7.868.449	10.836.162	-27,4%	6.992.493	+12,5%
Daily Average	374.688	541.808	-30,8%	349.625	+7,2%
Daily Median (12 months)	617.860	616.811	+0,2%	937.218	-34,1%

Transaction value (USD) – July.2026

	July.26	June.26	Δ July.26 / June.26	July.25	Δ July.26 / July.25
Total	1.723.617	2.417.698	-28,7%	1.589.438	+8,4%
Daily Average	82.077	120.885	-32,1%	79.472	+3,3%
Daily Median (12 months)	141.323	141.352	-0,0%	204.720	-31,0%

	Transaction value (RON)			Transaction value (USD)		
	Total	Daily Average	Daily Average (12M)	Total	Daily Average	Daily Average (12M)
jul.26	14.030.870	610.038	620.319	3.056.532	132.893	141.194
jun.26	7.868.449	374.688	617.860	1.723.617	82.077	141.323
may.26	10.836.162	541.808	616.811	2.417.698	120.885	141.352
apr.26	13.892.415	694.621	617.188	3.202.677	160.134	141.353
mar.26	7.022.800	319.218	578.592	1.597.043	72.593	132.305
feb.26	12.271.666	613.583	619.442	2.845.952	142.298	140.863
jan.26	22.996.395	1.277.577	590.995	5.307.923	294.885	133.778
dec.25	14.097.293	783.183	528.885	3.245.655	180.314	118.735
nov.25	20.908.485	1.045.424	574.901	4.750.484	237.524	127.363
oct.25	13.711.144	596.137	588.134	3.134.795	136.295	128.864
sept.25	7.188.814	326.764	587.328	1.667.092	75.777	128.206
aug.25	8.394.283	419.714	777.543	1.925.394	96.270	170.442



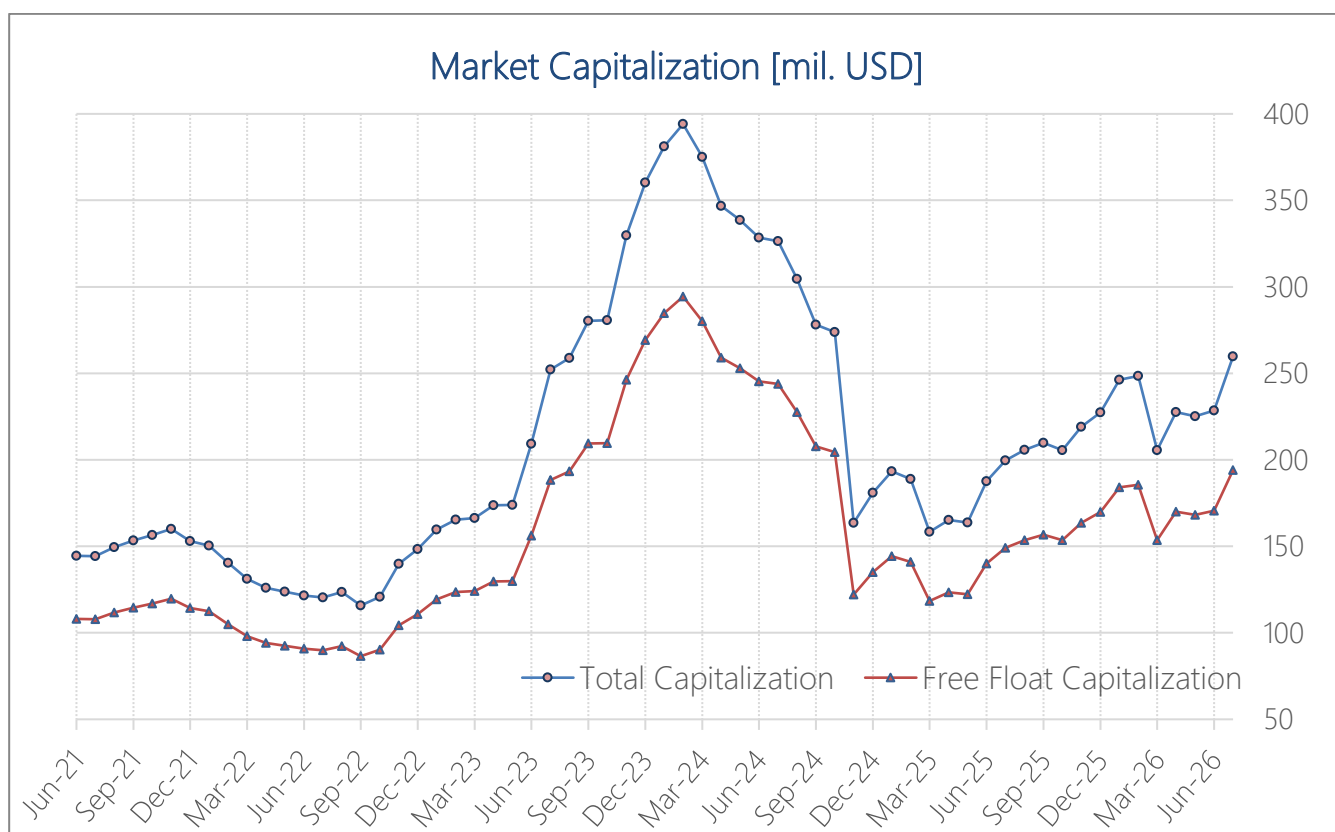
Market Capitalization

MktCap (mil. RON) – July.2026

	July.26	June.26	Δ July.26 / June.26	July.25	Δ July.26 / July.25
Total capitalization	1.184,4	1.051,2	+12,7%	886,5	+33,6%
Free float capitalization	884,7	785,2		662,2	

MktCap (mil. USD) – July.2026

	July.26	June.26	Δ July.26 / June.26	July.25	Δ July.26 / July.25
Total capitalization	259,8	228,5	+13,7%	199,7	+30,1%
Free float capitalization	194,0	170,7		149,2	



	MktCap (mil. RON)		MktCap (mil. USD)	
	Total	Free float	Total	Free float
jul.26	1.184,4	884,7	259,8	194,0
jun.26	1.051,2	785,2	228,5	170,7
may.26	1.015,2	758,3	225,1	168,1
apr.26	1.000,8	747,5	227,6	170,0
mar.26	914,4	683,0	205,7	153,6
feb.26	1.072,8	801,3	248,5	185,6
jan.26	1.053,0	786,5	246,4	184,0
dec.25	984,6	735,4	227,5	169,9
nov.25	964,8	720,6	219,1	163,6
oct.25	907,2	677,6	208,6	155,8
sept.25	907,2	677,6	209,8	156,7
aug.25	893,7	667,5	205,7	153,7