



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: October 06th 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 September 2026 – Liquidity and Market Capitalization".

September 2026, in brief:

- In September, the recorded transaction value was of 7.676.542 RON, equivalent to 1.687.047 USD, representing 0,38% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin SEPTEMBER 2026](#)" published by BVB).
- The median daily volume of TTS shares traded in September 2026 was 25.470 acțiuni (- 66,8% Δ September.26 / August.26, -16,6% Δ September.26 / September.25), 52,6% bellow the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In September 2026, a total of 1.123.873 TTS shares were traded (-41,5% Δ September.26 / August.26, -22,0% Δ September.26 / September.25), with a daily average of 51.085 shares (-44,1% Δ September.26 / August.26, -22,0% Δ September.26 / September.25).
- The total traded value was 1.687.047 USD (-43,6% Δ September.26 / August.26, +1,2% Δ September.26 / September.25), with a daily average of September 2026 being 76.684 USD (-46,1% Δ September.26 / August.26, +1,2% Δ September.26 / September.25).
- The daily average of the traded value over the last 12 months was USD 144.998, equivalent to RON 640.563 (up 0,1% compared to the value recorded on 31 August 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).