



TTS
TRANSPORT TRADE SERVICES S.A.
BUCUREȘTI – ROMÂNIA

TTS Trading Bulletin September 2026 – Liquidity and Market Capitalization

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Synthesis

- 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% below 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).
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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).

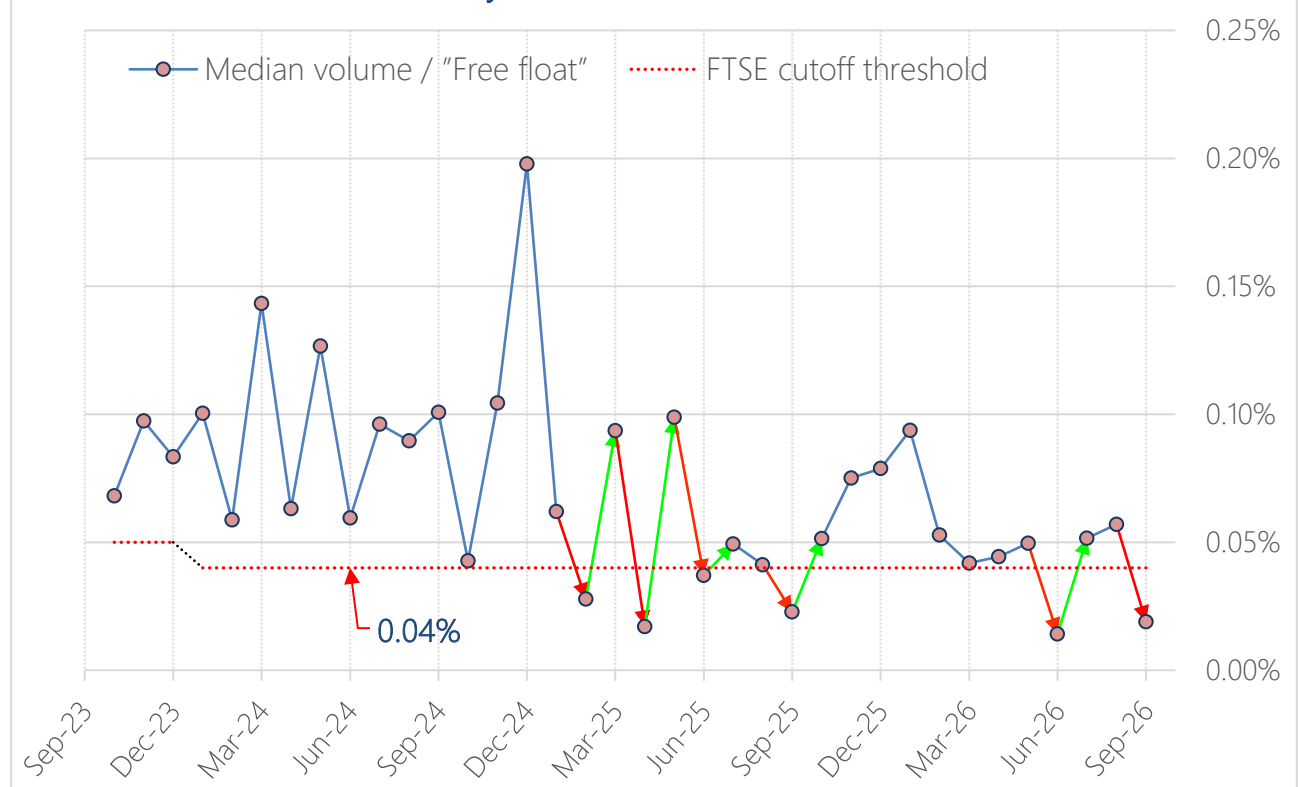
Transaction Volumes

Transaction volume – September.2026

	Sept.26	Aug.26	Δ Sept.26 / Aug.26	Sept.25	Δ Sept.26 / Sept.25
Total	1.123.873	1.919.772	-41,5%	1.441.691	-22,0%
Daily Average	51.085	91.418	-44,1%	65.531	-22,0%
Daily Median	25.470	76.687	-66,8%	30.546	-16,6%

	No. of shares traded			No. of shares traded / Free float		
	Total	Daily Average	Daily Median	Total	Daily Average	Daily Median
sept.26	1.123.873	51.085	25.470	0,8%	0,038%	0,019%
aug.26	1.919.772	91.418	76.687	1,4%	0,068%	0,057%
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%

Monthly Traded Volume Statistics



Transaction value

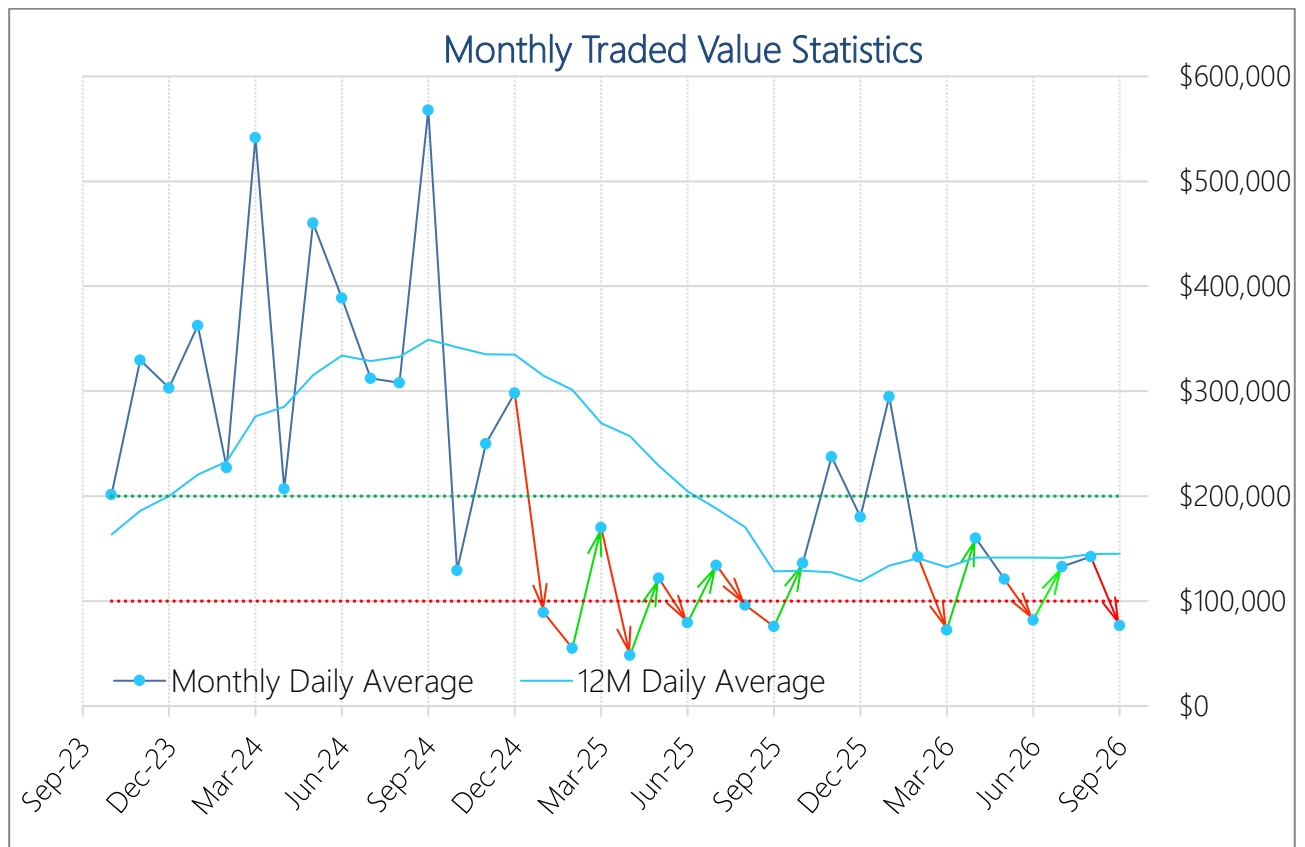
Transaction value (RON) – September.2026

	Sept.26	Aug.26	Δ Sept.26 / Aug.26	Sept.25	Δ Sept.26 / Sept.25
Total	7.676.542	13.547.371	-43,3%	7.188.814	6,8%
Daily Average	348.934	645.113	-45,9%	326.764	6,8%
Daily Median (12 months)	640.563	638.596	0,3%	587.328	9,1%

Transaction value (USD) – September.2026

	Sept.26	Aug.26	Δ Sept.26 / Aug.26	Sept.25	Δ Sept.26 / Sept.25
Total	1.687.047	2.990.056	-43,6%	1.667.092	1,2%
Daily Average	76.684	142.384	-46,1%	75.777	1,2%
Daily Median (12 months)	144.998	144.917	0,1%	128.206	13,1%

	Transaction value (RON)			Transaction value (USD)		
	Total	Daily Average	Daily Average (12M)	Total	Daily Average	Daily Average (12M)
sept.26	7.676.542	348.934	640.563	1.687.047	76.684	144.998
aug.26	13.547.371	645.113	638.596	2.990.056	142.384	144.917
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



Market Capitalization

MktCap (mil. RON) – September.2026

	Sept.26	Aug.26	Δ Sept.26 / Aug.26	Sept.25	Δ Sept.26 / Sept.25
Total capitalization	1.152,0	1.224,0	-5,9%	907,2	27,0%
Free float capitalization	860,5	914,2		677,6	

MktCap (mil. USD) – September.2026

	Sept.26	Aug.26	Δ Sept.26 / Aug.26	Sept.25	Δ Sept.26 / Sept.25
Total capitalization	247,9	270,0	-8,2%	209,8	18,2%
Free float capitalization	185,1	201,7		156,7	

	MktCap (mil. RON)		MktCap (mil. USD)	
	Total	Free float	Total	Free float
sept.26	1.152,0	860,5	247,9	185,1
aug.26	1.224,0	914,2	270,0	201,7
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

Market Capitalization [mil. USD]

