



Nr. Reg. Com.: J40/296/1997  
Cod Fiscal: RO 9089452  
Capital social subscris și vărsat: 60 000 000 LEI

(TRANSPORT TRADE SERVICES) S.A.  
BUCUREȘTI – ROMÂNIA

Str. Vaselor nr. 27, 021253, București, Romania  
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43  
investor.relations@tts-group.ro | www.tts-group.ro

## 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 05'th 2024

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: J40/296/1997

Share capital: RON 60.000.000

Regulated market on which the issued securities are traded: Bucharest Stock Exchange - Premium Tier  
(market symbol: TTS)

**Important events to be reported:**

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") informs investors about the registration on 16.07.2024 in the Trade Register of the capital increase by the amount of 120.000.000 lei, without subscription and without contribution, by incorporating into the share capital the amount of 120.000.000 lei from the reserves recorded as retained earnings as of 31.12.2023, an increase approved by the General Meeting of Shareholders Decision no. 1/01.07.2024.

Therefore, starting from 16.07.2024, the share capital of TTS is 180.000.000 lei, divided into 180.000.000 shares with a nominal value of 1 leu.

The 120.000.000 newly issued shares will be distributed to shareholders on August 28, 2024, with an allocation rate of 2 newly issued shares for each share held by shareholders registered at the end of August 27, 2024, according to the provisions of the General Meeting of Shareholders Decision no. 1/01.07.2024.

**Gabriel-Andrei ȚECHERĂ**

Director of Corporate Governance and Investor Relations