



TTS
(TRANSPORT TRADE SERVICES) S.A.
BUCURESTI – ROMANIA



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

Str. Vaselor nr. 27, 021253, Bucuresti, Romania
Tel: +40 21 210 29 07 | Fax: +40 21 210 35 43
office@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: May 19th 2022

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: Dividend distribution approved by OGMS Decision no. 1 / 29.04.2022

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") informs investors on the initiation, starting with June 17, 2022, of the dividend distribution process approved by Decision no. 1 of April 29, 2022 of the Ordinary General Meeting of Shareholders, to the shareholders registered in the register of shareholders on May 25, 2022.

We specify that, following the completion of the process of increasing the share capital with the granting of free shares with the allocation rate of 1 newly issued share for each share held, held between 01.04.2022 - 12.05.2022, based on the Decision of the Extraordinary General Meeting of Shareholders as of 01.04.2022, the share of the dividend per share related to the 60,000,000 shares issued by the Company is 0.2975 lei / share.

The information related to the payment of the dividend approved by Decision no. 1 of April 29, 2022 of the Ordinary General Meeting of Shareholders, are the following:

Registration date: May 25, 2022

Ex-date: May 24, 2022

Date of payment: June 17, 2022

Deadline for receipt of documents for withholding tax exemption: June 2, 2022

Gross dividend amount: 17,850,000 lei

Nr. shares that confer the right to receive a dividend: 60,000,000

Dividend value per share (gross amount): 0.2975 lei / share

Paying agent: Banca Comercială Română (BCR)

Payment methods:



UNICREDIT BANK S.A.;
RON: RO63 BACX 0000 0030 0031 2003
EURO: RO09 BACX 0000 0030 0031 2005
USD: RO36 BACX 0000 0030 0031 2004

SWIFT: BACXROBU

Rev. 17032021



TTS
(TRANSPORT TRADE SERVICES) S.A.
BUCURESTI – ROMANIA



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

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

- by the Paying Agent, in cash or by bank transfer
- through market participants
- through the Central Depository S.A.

Details on how to pay dividends can be found in the document "IMPORTANT NOTICE on the payment of dividends for 2021 by TTS (TRANSPORT TRADE SERVICES) S.A.", attached to this report and available on <https://www.tts-group.ro/>, in the section: "Investor Relations> Dividends> 2022" or https://www.tts-group.ro/div_2022.html.

Gabriel-Andrei ȚECHERĂ
Manager of Corporate Governance and Investor Relations



UNICREDIT BANK S.A.;
RON: RO63 BACX 0000 0030 0031 2003
EURO: RO09 BACX 0000 0030 0031 2005
USD: RO36 BACX 0000 0030 0031 2004

SWIFT: BACXROBU

Rev. 17032021