



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

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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: March 11'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 informs shareholders and investors on the publication of the **"TTS February 2024 Trading Bulletin – Liquidity and Market Capitalization"**.

February 2024, in brief:

- In February 2024, **TTS shares ranked on the 12'th position of the most traded shares listed on the Bucharest Stock Exchange** ("[Monthly Bulletin. FEBRUARY 2024](#)", with a value of **21,976,560 lei (4,772,162 USD)**, representing **2.29%** of the total value of transactions registered by the shares included in the Premium Category.
- **The median** daily volume of TTS shares traded in February 2024 was **26,342 shares (-41.5% Δ Feb-24 / Jan-24, +10.9% Δ Feb-24 / Feb-23)**, with **17.56% higher** than the liquidity threshold required for inclusion in the FTSE Russel Global SmallCap Index, which is equal to 22,408 shares, representing 0.05% of the free float (44,815,680 shares).
- In February 2024, **751,001 TTS shares** were traded (**-35.2% Δ Feb-24 / Jan-24, +44.1% Δ Feb-24 / Feb-23**), **the daily average** being **35,762 shares (-38.3% Δ Feb-24 / Jan-24, +10.9% Δ Feb-24 / Feb-23)**.
- The total traded value was **21,976,560 RON (-33.6% Δ Feb-24 / Jan-24, +228.2% Δ Feb-24 / Feb-23)**, **the daily average** being **RON 1,046,503 (-36.8% Δ Feb-24 / Jan-24, +212.6% Δ Feb-24 / Feb-23)**.

Please find attached the Bulletin in full.

Gabriel-Andrei ȚECERĂ

Director of Corporate Governance and Investor Relations