



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: April 27th 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 February 2026 – Liquidity and Market Capitalization".

February 2026, in brief:

- In February, the recorded transaction value was of 12.271.666 RON, equivalent to 2.845.952 USD, representing 0,62% of the total transaction value of the shares included in the Premium Category ("[Monthly Bulletin FEBRUARY 2026](#)" published by BVB).
- The median daily volume of TTS shares traded in February 2026 was 70.912 shares (-43,7% Δ Feb.26 / Jan.26, +89,6% Δ Feb.26 / Feb.25), +31,9% above the liquidity¹ threshold required for remaining in the FTSE Global All Cap Index.
- In February 2026, a total of 1.997.991 TTS shares were traded (-50,2% Δ Feb.26 / Jan.26, +93,3% Δ Feb.26 / Feb.25), with a daily average of 99.900 shares (-55,2% Δ Feb.26 / Jan.26, +93,3% Δ Feb.26 / Feb.25).
- The total traded value was 2.845.952 USD (-46,4% Δ Feb.26 / Jan.26, +158,0% Δ Feb.26 / Feb.25), with a daily average of February 2026 being 142.298 USD (-51,7% Δ Feb.26 / Jan.26, +158,0% Δ Feb.26 / Feb.25).
- The daily average of the traded value over the last 12 months was USD 140.863 (up 5,3% compared to the value recorded on 31 Jan 2026), equivalent to RON 619.442 (up 4,8% compared to the value recorded on 31 Jan 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).