



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



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

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

RAPORT CURENT

conform Legii nr. 24/2017 privind emitenții de instrumente financiare și operațiuni de piață și a Regulamentului nr. 5/2018 privind emitenții de instrumente financiare și operațiuni de piață

Data raportului: 16.12.2022

Denumirea entității emitente: TTS (TRANSPORT TRADE SERVICES) S.A.

Sediul social: Mun. București, Str. Vaselor, nr. 27, sector 2

Numărul de telefon/fax: 021/210.29.07, 021/210.35.43

Codul unic de înregistrare la Oficiul Registrului Comerțului: 9089452

Număr de ordine în Registrul Comerțului: J40/296/1997

Capital social subscris și vărsat: 60.000.000 lei

Piața reglementată pe care se tranzacționează valorile mobiliare emise: BVB - Categoria Premium Acțiuni (simbol de piață TTS)

Evenimente importante de raportat:

TTS (TRANSPORT TRADE SERVICES) S.A. ("TTS") informează investitorii că, în data de 15.12.2022, a fost notificată de către Utilico Emerging Markets PLC asupra scăderii participației deținute sub pragul de 5% din capitalul social al TTS (Transport Trade Services) S.A.

Astfel, potrivit notificării primite (anexată, numai în lb. engleză), după tranzacția care a determinat scăderea sub pragul de 5%, Utilico Emerging Markets PLC deține 2.932.752 acțiuni reprezentând 4,89% din capitalul social al TTS (Transport Trade Services) S.A.

Director General

Petru ȘTEFĂNUȚ

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

TO: TTS (Transport Trade Services) S.A

Standard form for the notification of major holdings

Notification of major holdings (to be transmitted to the relevant issuer and to the competent authority)

1. Identity of the issuer or of the issuer of existing supporting shares to which voting rights are attached ⁱ : TTS (Transport Trade Services) S.A ISIN: ROYCRRK66RD8				
2. Reasons for notification (please mark the appropriate box or boxes: <input checked="" type="checkbox"/> A purchase or assignment of voting rights <input type="checkbox"/> A purchase or assignment of financial instruments <input type="checkbox"/> An event changing the distribution of voting rights <input type="checkbox"/> Others (please specify) ⁱⁱ :				
3. Details of the person subject to the obligation of notification ⁱⁱⁱ :				
Name/Designation: Utilico Emerging Markets Trust plc		Headquarters city and country (if applicable) Ridge Court, The Ridge, Epsom, Surrey, United Kingdom, KT18 7EP		
4. Full name/designation of the shareholder / shareholders (if different from point 3) ^{iv}				
5. Date of dropping under, reaching or exceeding the threshold (vote percentage) ^v : 14/12/2022				
6. Total positions of the persons subject to the obligation of notification:				
	% of the voting rights attached to shares (total of 7.A)	% of the voting rights through the financial instruments (total of 7.B.1 + 7.B.2)	Total of the two expressed in percentage % (7.A + 7.B)	Total number of issuer's voting rights ^{vi}
The resulting situation, on the day it dropped below, exceeded or reached the threshold	4.89%			60,000,000
Position at the 189 previous notification date (if applicable)	5.00%			30,000,000

7. Information to be notified with regard to the resulting situation, on the day the threshold was exceeded, dropped under or reached ^{VII}

A: Voting rights attached to the shares

Class/type of shares ISIN code, as the case may be	Number of voting rights ^{VIII}		% of the voting rights	
	Direct Art. 69 paragraph (1) –(3) of Law no. 24 /2017)	Indirect Art. 70 of Law no. 24/2017)	Direct Art. 69 paragraph (1) –(3) of Law no. 24 /2017)	Indirect Art. 70 of Law no. 24/2017)
ROYCRRK66RD8		2,932,752		4.89%
SUBTOTAL A	2,932,752		4.89%	

B1 : Financial instruments according to art. 73 paragraph (1) section (a) of Law no. 24 /2017

Type of financial instrument	Date of expiry ^{IX} (due date)	Conversion/execution period ^X	The number of voting rights that can be acquired if the instrument is executed /converted	% of the voting rights
		SUBTOTAL B.1.		

B2: Financial instruments with a similar economic effect in accordance with art. 73 paragraph (1) section (b) Law no. 24/2017

Type of financial instrument	Date of expiry ^{IX} (due date)	Conversion /execution period ^X	Physical or cash settlement ^{XI}	Number of voting rights	% of the voting rights
			SUBTOTAL B.2.		

8. Information about the person who is subject of the notification obligation (please mark / tick the appropriate box):

The subject person of the notification obligation is not controlled by any natural person or legal entity and he/she does not control any entity (entities) that has (have) an exposure to the issuer of the supporting shares, directly or indirectly.^{XII}

The full chain of controlled persons through the intermediary of whom voting rights and / or financial instruments are actually held, starting with the ultimate natural person or legal entity that controls them^{XIII}

Name/Designation ^{Xiv}	% of the voting rights if it is equal to or higher than the threshold to be notified	% of the voting rights through the financial instruments if it is equal to or higher than the threshold to be notified	Total of the two if it is equal to or higher than the threshold to be notified
Utilico Emerging Markets Trust plc	4.89%		4.89%

9. In the case of a vote by a representative:: [name/designation of the agent] will cease to hold [% and number] of voting rights starting from [date].

10. Additional information^{XV}.

Ridge Court, The Ridge, Epsom, Surrey United Kingdom, KT18 7EP,
15 December 2022

TO: Financial Supervisory Authority

Notification of major holdings (to be transmitted to the competent authority (ASF) and not to the relevant issuer)

A: Identification data for the person subject of the notification obligation
Full name/designation (including the legal form for legal entities)
Contact address (headquarters in the case of legal entities)
E-mail:
Phone / Fax number:
Other useful information (at least a contact person for legal entities)

B: Identification data for the person performing the notification, if necessary
Full name/designation:
Contact address:
E-mail:
Phone / Fax number:
Other useful information (functional relationship with the person or legal entity subject of the obligation of notification):

C: Additional information
