

Current report no 6/2015

Current report according to: Bucharest Stock Exchange
ATS Rulebook

Date of the report: June 15, 2015

Name of the issuing entity: Bittnet Systems S.A.

Registered office: Bulevardul Iuliu Maniu nr. 7-11, sector 6,
Bucuresti

Tel/fax number: 0040 21 527 16 00 / 0040 21 527 16 98

Single Registration: RO 21181848

Number with the Trade Register: J/40/3752/2007

Subscribed and paid up share capital: 450 438,30 RON

The market where the securities issued are traded: AeRO
ATS

Raport curent nr 6/2015

Raport current in conformitate cu: Rulebook BVB privind
piata AeRO

Data raportului: 15 June 2015

Numele Emitentului: Bittnet Systems S.A.

Adresa: Bulevardul Iuliu Maniu nr. 7-11, sector 6, Bucuresti

Telefon/fax: 0040 21 527 16 00 / 0040 21 527 16 98

Cod Unic Inregistrare: RO 21181848

Număr de ordine în Registrul Comerțului: J/40/3752/2007

Capital subscris si varsat: 450 438,30 RON

Piata pe care se tranzactioneaza valorile mobiliare: AeRO
ATS

Information about the contracting of a credit line

Bittnet Systems S.A. (hereinafter referred to as "the Company") informs the shareholders about the signing of a "overdraft" credit line contract with NexteBank SA.

The credit line has a value of RON 1.200.000. The guarantees for this contract are:

- letter of guarantee from FNGCIMM - RON 840.000
- cash deposit of the Company – RON 360.000
- personal guarantee from the Administrator – Logofatu Mihai

The credit line has a maturity of 1 year and has to be repaid on June 15th 2016, if not renewed.

The credit line will be used for financing the current activity - short term projects.

Informare privind contractarea unei linii de credit

Bittnet Systems S.A. (numita in continuare "Compania") informeaza actionarii ca a contractat o linie de credit de tip "overdraft" cu NexteBank SA.

Linia de credit are o valoare de 1.200.000 lei. Garantiile constituite pentru contractarea liniei sunt:

- scrisoare de garantie din partea FNGCIMM – 840.000 lei
- depozit de tip "cash colateral" al Companiei – 360.000 lei
- fideiusiune din partea administratorului societatii Logofatu Mihai

Linia de credit are o scadenta de 1 an si trebuie rambursata la data de 15 iunie 2016 daca nu va fi reinnoita.

Linia de credit va fi folosita pentru finantarea activitatii curente – proiecte pe termen scurt.

Semnatura
Cristian Logofatu
CFO