

## Current Report nr. 03 / 2022

Current report according to	Law 24/2017, FSA Reg 5/2018
Date of report	26.07.2022
Name of the issuing entity	BITTNET SYSTEMS S.A
Legal Adress	Str Sergent Ion Nutu, nr. 44, One Cotroceni Park, Corp A si Corp B, etaj 4, sector 5, Bucuresti
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Telefon/Fax	021.527.16.00 / 021.527.16.98
Fiscal Code	21181848
Number with the Trade Registration	J40/3752/2007
The market where the securities issued are traded:	Segment: BSE Main Market; Category: Standard
The market where the bonds issued are traded:	AeRO-SMT Bonds
Ticker	BNET – shares BNET23, BNET23A, BNET23C – bonds
Subscribed and paid share capital	52.848.059,50 RON
Total number of shares	480.436.904 shares face value RON 0.10 per share



## Coupon 17 - announcement payment

BITTNET SYSTEMS S.A. (hereinafter referred to as the "Company") informs the investors that the 17<sup>th</sup> coupon payment for the Company's bond issue - dated 05<sup>th</sup> July 2018, symbol BNET23 - will be made on **August 16<sup>th</sup> 2022**. The payment will be made through the Central Depository and Banca Transilvania – as The Paying Agent – to the bond holders registered in the Bond Holders Registry at the reference Date: **August 08<sup>th</sup> 2022**. The interest will be paid via bank transfer directly to the accounts of all participants in the RoClear System, to the bondholders' bank accounts which were confirmed by the bondholders in the Subscription Form, or to the bank accounts which were notified to the Payment Agent by the bondholders. The interest rate is 9% per year and the interest amount is a gross of **RON 2.25 / bond**. The Company's corporate bonds are tradeable on the Bonds-SMT Market, administered by the Bucharest Stock Exchange, under BNET23 ticker.

President of the Board

Mihai Alexandru Constantin Logofatu

