

## Current Report nr. 01 / 2023

| Current report according to                        | Law 24/2017, FSA Reg 5/2018  |
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| Date of report                                     | 31.01.2023   |
| Name of the issuing entity                         | BITTNET SYSTEMS S.A  |
| Legal Adress                                       | Str Sergent Ion Nutu, nr. 44, One Cotroceni Park, Corp<br>A si Corp B, etaj 4, sector 5, Bucuresti |
| Adress   | Str Sergent Ion Nutu, nr. 44, One Cotroceni Park, Corp<br>A si Corp B, etaj 4, sector 5, Bucuresti |
| 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<br>BNET23, BNET23A, BNET26E – bonds  |
| Subscribed and paid share capital                  | 52.848.059,50 RON  |
| Total number of shares                             | 528.480.595 shares face value RON 0.10 per share   |





## Coupon 19 - announcement payment

BITTNET SYSTEMS S.A. (hereinafter referred to as the "Company") informs the investors that the 19<sup>th</sup> coupon payment for the Company's bond issue - dated 05<sup>th</sup> July 2018, symbol BNET23 - will be made on **February 15<sup>th</sup>2023**. 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: **February 10<sup>th</sup>2023**. 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

