

## Current Report no. 07 / 2023

Company name	BITTNET SYSTEMS S.A.
Social address	Sergent Ion Nuţu , no. 44, One Cotroceni Park, Corp A și Corp B, floor 4, district 5, Bucharest
HQ	Sergent Ion Nuţu , no. 44, One Cotroceni Park, Corp A și Corp B, floor 4, district 5, Bucharest
Date of report	03.02.2023
Phone/Fax	021.527.16.00 / 021.527.16.98
CUI	21181848
Trade Register No	J40/3752/2007
The market on which the shares are traded	Segment: Main Market; Category: Standard
Symbol	BNET - shares BNET23, BNET23A, BNET26E – bonds
Share capital	RON 52,848,059.50
The main characteristics of securities issued by the Company	528,480,595 shares at a face value of RON 0.10





## Signing of a credit agreement with Unicredit Bank – Elian Solutions

**BITTNET SYSTEMS S.A.** (referred to as the "Company" / "Issuer") informs the investors about the additional agreement for the extension of the credit product – revolving overdraft - contracted by Elian Solutions SRL from Unicredit Bank.

The agreement was extended for a period of 12 months and the credit was increased from RON 800,000 to RON 1,600,000 under the same conditions, respectively:

- Interest rate: ROBOR3M+3%
- Maturity of the facility: February 2024
- Purpose: financing of working capital and current activity
- Structure of the guarantees: mortgage on the bank accounts of Elian Solutions SRL opened at Unicredit, assignment of receivables and Letter of corporate guarantee issued by Bittnet Systems SA.

Bittnet Systems SA owns 51% of the shares of Elian Solutions SRL.

President of the Board

Mihai Alexandru Constantin Logofatu

