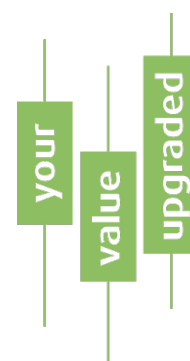


## Current Report no. 41 / 2023

Current report according to	Law 24/2017, ASF Regulation 5/2018
Date of report	18.07.2023
Company name	BITTNET SYSTEMS S.A.
Social address	44, Sergent Ion Nuțu, One Cotroceni Park, building A and B, 4 <sup>th</sup> floor, district 5, Bucharest
Headquarters	44, Sergent Ion Nuțu, One Cotroceni Park, building A and B, 4 <sup>th</sup> floor, district 5, Bucharest
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 BNET23A, BNET26E, BNET27A – bonds
Share capital	RON 63,417,671.40
The main characteristics of securities issued by the Company	634,176,714 shares at a face value of RON 0.10



## Extension of working capital loans at Banca Transilvania - Dataware Consulting SRL

BITTNET SYSTEMS S.A. (hereinafter referred to as "Company" / "Issuer" / "Group") informs investors about the extension of two credit lines contracted by Dataware Consulting (a company part of the Group) from Banca Transilvania SA under similar conditions:

- revolving overdraft loan for financing the current activity, in a maximum amount of RON 2,500,000, annual interest: ROBOR<sub>3M</sub>+3%, new maturity: 09 July 2025. The guarantees for this loan: mortgage on the universality of claims, parental guarantee contract from the majority shareholder, Dendrio Solutions SRL.
- revolving overdraft loan for financing the current activity, in a maximum amount of RON 720,000. The interest for this product is ROBOR <sub>3M</sub>+2.5%, new maturity: 14 June 2024. Guarantees for this credit: parental guarantee from Dendrio Solutions SRL, collateral cash deposit 144,000 RON and guarantee issued by the European Investment Fund (EIF) 80% of the loan amount.

President of the Board

Mihai-Alexandru-Constantin LOGOFATU

