

Current Report no. 15 / 2024

Current report according to	Law 24/2017, ASF Regulation 5/2018
Date of report	02.02.2024
Company name	BITTNET SYSTEMS S.A.
Social address	44, Sergent Ion Nuţu, One Cotroceni Park, building A and B, 4 th floor, district 5, Bucharest
Headquarters	44, Sergent Ion Nuţu, One Cotroceni Park, building A and B, 4 th 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 BNET26E, BNET27A, BNET28 – 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





Revolving ceiling extension - Elian

BITTNET SYSTEMS S.A. (referred to as the Company / the Issuer / the Group) informs investors about signing of the extension of the credit product of the revolving ceiling from Unicredit Bank - contracted by Elian Solutions SRL (part of the pillar of Business Applications & software of the group). The contract was extended under similar conditions: the interest rate: ROBOR₃M+ the bank's fixed margin 3% and new maturity at 12 months – February 2025. The ceiling, in the maximum amount of RON 1.6 million, is intended to finance the current activity. The guarantees composed of mortgage on the Elian Solutions SRL accounts at Unicredit Bank and a general assignment for receivables.

Elian is part of the Business applications & software pillar of Bittnet group along with Nenos Software and Nonlinear.

President of the Board

Mihai-Alexandru-Constantin LOGOFĂTU

