

Current Report no. 48 / 2025

Current report according to	Law 24/2017, ASF Regulation 5/2018
Date of report	19.06.2025
Company name	BITTNET SYSTEMS S.A.
Social address	44, Sergent Ion Nuţu str , One Cotroceni Park, building A and B, 4 th floor, district 5, Bucharest
Headquarters	44, Sergent Ion Nuţu str , 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, BNET28A – 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





Signing of a loan agreement with ProCredit Bank - Dendrio Solutions

BITTNET SYSTEMS S.A. (referred to as the "Company" / "Issuer" / "Group") informs the investors about the signing of a credit contract between ProCredit Bank and Dendrio Solutions SRL (part of the Digital Infrastructure pillar of Bittnet group).

The credit agreement is for a ceiling/credit line product – in a maximum amount of 1 million euro for financing the working capital and current activity of the borrower. The maturity is 36 months and the interest is composed of EURIBOR6M+3.15% per annum, for the actual balance used from the ceiling.

The withdrawals from the ceiling will ensure the pre-financing component – where applicable – for the current and future IT&C integration projects of Dendrio Solutions, thus strengthening the group's bank financing structure.

The group's management chose to contract this ceiling in EUR given the lower cost for bank lending products in the European currency, versus those in national currency(RON), due to developments in monetary policy reference interest rates.

Chairman of the Board of Directors

By representative Mihai-Alexandru-Constantin LOGOFĂTU

