

## Current Report no. 01 / 2019

Current report according to: Rulebook BVB for AeRO-ATS, Law 24/2017, ASF 5/2018

**Date of report:** 03.01.2019

Name of the issuing entity: Bittnet Systems S.A.

Address Soimus Street, no. 23, bl. 2, Sc. B, 2nd Floor, Ap. 24, District 4

**Tel/fax number:** 0040 21 527 16 00 / 0040 21 527 16 98

Single Registration: RO 21181848

**Number with the Trade** 

Registration:

J/40/3752/2007

Subscribed and paid share capital: 5,175,523.80 RON

The market where the securities

issued are traded:

AeRO ATS Bond

## Announcement about 10th coupon payment

BITTNET SYSTEMS S.A. (hereinafter referred to as "the Company") informs that the 10<sup>th</sup> coupon payment for the Company's bond issue - dated 15th July 2016, ticker BNET19 - will be made on January 15<sup>th</sup> 2019. 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: 11<sup>th</sup> January 2019 (Ex-date: 10<sup>th</sup> January 2019). The interest will be paid via bank transfer directly to the accounts of all participants in the RoClear System, to the bondholders' bank accounts whichwere 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 22.50 / bond. The Company's corporate bonds are tradeable on the Bonds-ATS Market, administered by the Bucharest Stock Exchange, starting with 27th September 2016 – under the BNET19 ticker.

Cristian Logofatu, CFO