

To: The Romanian Financial Supervisory Authority

**Financial Instruments and Investments Sector** 

The Bucharest Stock Exchange

Regulated Spot Market, Category Int'l (Shares)

From DIGI COMMUNICATIONS N.V.

## **CURRENT REPORT**

pursuant to Law no. 24/2007 on issuers of financial instruments and market operations and to the Romanian National Securities Commission Regulation no. 1/2006 on issuers and operations with securities, as subsequently amended and supplemented and the provisions of Article 99 of the Bucharest Stock Exchange Code, Title II, Issuers and Financial Instruments

15 October 2018 Report date:

Name of the issuing entity: **DIGI COMMUNICATIONS N.V.** (the "Company")

Amsterdam, The Netherlands **Statutory seat:** 

Visiting address: Bucharest, 75 Dr. N. Staicovici, Forum 2000 Building,

Phase I, 4th floor, 5th District, Romania

Phone/Fax number: +4031.400.65.05/ +4031.400.65.06

Registration number with The **Netherlands Chamber of Commerce** Business Register and Dutch Legal **Entities** and

**Partnerships** 

**Identification Number (RSIN):** 

Registration number with The Netherlands Chamber of Commerce Business Register: 34132532/29.03.2000

RSIN: 808800322

**Romanian Tax Registration Code:** RO 37449310

**Share Capital:** EUR 6,918,042.52

Number of shares in issue: 100,000,000 (out of which (i) 65,756,028 class A shares

> with a nominal value of ten eurocents (€ 0.10) each and (ii) 34,243,972 class B shares, with a nominal value of one

eurocent (€ 0.01) each)

**Number of listed shares:** 34,243,972 class B shares

Bucharest Stock Exchange, Main Segment, Category Regulated market on which the issued

securities are traded: Int'l (Shares)

Reporting of legal acts concluded by DIGI Communications **Important events to be reported:** 

N.V. in accordance with Law no. 24/2017 and FSA Regulation no. 5/2018 - September 2018

## Report of legal acts concluded by DIGI COMMUNICATIONS N.V. in September 2018 according to Law no. 24/2017

## ANNEX 1

ı	No.	Beneficiary/ One party to the contract	Supplier/The other party to the contract	Start Date Initial Contract	End Date Initial Contract	Start Date Addendum	End date Addendum	Object	Total Contract Value		Payment term	Guarantees	Estimated Receivable	Estimated Receivabl	Penalties
									НСҮ	Amount in HCY	,		s/Liabilitie s in HCY	es/Liabilit ies in RON	
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
-	1 F	RCS&RDS SA	RCS MANAGEMENT SA	-	-	9/14/2018	5/9/2019	Extension of the credit and interest repayment date related to the Borrowing Contract from 12 May 2017 for the initial amount of 5 mil EUR	-	-	Addendum for the extension of the credit and interest repayment date up to 9 May 2019	-	-	-	-

Serghei Bulgac

**Chief Executive Officer**