

Current Report no. 03 / 2020

Current report according to	Rulebook BVB for AeRO-ATS, Law 24/2017, ASF 5/2018
Date of report	31.08.2020
Name of the issuing entity	BITTNET SYSTEMS S.A
Legal Adress	Soimus Street, no. 23, bl. 2, Sc. B, 2nd Floor, Ap. 24, District 4
Adress	Timisoara Blbv. no. 26, Plaza Romania Offices Building, 1st Floor, District 6, Bucharest
Telefon/Fax	021.527.16.00 / 021.527.16.98
Fiscal Code	21181848
Number with the Trade Registration	J40/3752/2007
The market where the securities issued are traded:	SMT Bonds
Ticker	BNET – shares BNET22, BNET23, BNET23A, BNET23C – bonds
Subscribed and paid share capital	21.632.474 RON
Total number of shares	216.324.740 shares face value RON 0.10 per share





Announcement 12th coupon payment

BITTNET SYSTEMS SA (hereinafter referred to as "the Company") informs the investors that the 12th coupon payment for the Company's bond issue - dated 8th September 2017, symbol BNET22 - will be made on **15.09.2020**. 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: **08.09.2020**. The interest will be paid via bank transfer directly to the accounts of all participants in the RoClear System, to the bondholders' bank accounts which were 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 2.2500 / bond**. The Company's corporate bonds are tradeable on the Bonds-ATS Market, administered by the Bucharest Stock Exchange, starting with 28thNovember 2017 – under the BNET22 ticker.

President of the Board

Mihai-Alexandru-Constantin LOGOFATU

