

## Current Report nr. 1 / 2021

Current report according to	Law 24/2017, FSA Reg 5/2018
Date of report	10.03.2021
Name of the issuing entity	BITTNET SYSTEMS S.A
Legal Adress	Strada Șoimus Nr. 23, Bloc 2, Apartament 24, Sector 4, Bucuresti
Adress	Blvd. Timisoara nr 26 Cladirea Plaza Romania Offices Spatiul PRO-01 Etaj 1 Sector 6, Bucuresti
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:	Segment: BSE Main Market; Category: Standard
The market where the bonds issued are traded:	AeRO-SMT Bonds
Ticker	BNET - shares BNET22, BNET23, BNET23A, BNET23C – bonds
Subscribed and paid share capital	26.443.139,30 <sup>1</sup> RON
Total number of shares	229.049.725 shares face value RON 0.10 per share



<sup>&</sup>lt;sup>1</sup> The share capital registered at the Trade Register is 264.431.393 shares. At the time of this report, the Issuer has submitted to ASF the request to issue the CIVM for the entire capital.



## Announcement 14<sup>th</sup> coupon payment

BITTNET SYSTEMS SA (hereinafter referred to as "the Company") informs the investors that the 14<sup>th</sup> coupon payment for the Company's bond issue - dated 8<sup>th</sup> September 2017, symbol BNET22 - will be made on **15.03.2021**. 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: **08.03.2021**. 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. 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-SMT Market, administered by the Bucharest Stock Exchange, starting with 28<sup>th</sup>November 2017 – under the BNET22 ticker.

President of the Board Mihai Alexandru Constantin Logofatu

