

## Current Report nr. 03 / 2022

Current report according to	Law 24/2017, FSA Reg 5/2018
Date of report	30.12.2022
Name of the issuing entity	BITTNET SYSTEMS S.A
Legal Adress	Str Sergent Ion Nutu, nr. 44, One Cotroceni Park, Corp A si Corp B, etaj 4, sector 5, Bucuresti
Adress	Str Sergent Ion Nutu, nr. 44, One Cotroceni Park, Corp A si Corp B, etaj 4, sector 5, 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 BNET23, BNET23A, BNET23C, BNET26E – bonds
Subscribed and paid share capital	52,848,059.50 RON
Total number of shares	528,480,595 shares face value RON 0.10 per share





## Repayment of the BNET23C bond issue at maturity

BITTNET SYSTEMS S.A. (referred to as the "Company" / "Issuer") informs investors about the repayment, at maturity, of the of corporate bonds BNET23C. According to the Memorandum for admission to trading on the SMT-Bonds market of BSE, the redemption price is 100% of the nominal value of the issue. The registration date for the identification of the bondholders for repayment of the nominal value is 16.01.2023, and the payment date is 23.01.2023. The last trading day will be 12.01.2023 so that the Issuer can carry out all the technical procedures together with the Central Depository in order to complete this operation.

Also, according to the BSE Code, BNET23C bonds will be suspended from trading starting with 13.01.2023. Separately from the reimbursement of the BNET23C issue, the transfer related to the last coupon, coupon 8, will be made to the bond holders, with the same reference and payment data.

President of the Board

Mihai Alexandru Constantin Logofatu

