

## Current Report no. 04 / 2023

Company name	BITTNET SYSTEMS S.A.
Social address	Sergent Ion Nuţu , no. 44, One Cotroceni Park, Corp A și Corp B, floor 4, district 5, Bucharest
HQ	Sergent Ion Nuţu , no. 44, One Cotroceni Park, Corp A și Corp B, floor 4, district 5, Bucharest
Date of report	11.12.2023
Phone/Fax	021.527.16.00 / 021.527.16.98
CUI	21181848
Trade Register No	J40/3752/2007
The market on which the shares are traded	Segment: Main Market; Category: Standard
Symbol	BNET - shares BNET23A, BNET26E, BNET27A – bonds
Share capital	RON 63,417,671.40
The main characteristics of securities issued by the Company	634,176,714 shares at a face value of RON 0.10





## 4<sup>th</sup> Coupon payment

**BITTNET SYSTEMS S.A.** (referred to as the "Company" / "Issuer") informs the investors that it will pay the 4<sup>th</sup> coupon relating to BNET26E bonds on **29.12.2023**. The payment will be made through the Central Depository and the T2S system to bondholders registered on the reference date **15.12.2023** in the account of participants at the RoClear system. The interest rate is fixed at 9% per year and the coupon is in amount of EUR 2.25 gross/bond.

The bonds issued by BITTNET SYSTEMS SA are traded on the Main Market – Bucharest Stock Exchange, starting with 07.03.2023, under the symbol BNET26E.

President of the Board Mihai Alexandru Constantin Logofatu

