

## Current Report nr. 01 / 2024

Current report according to	Law 24/2017, FSA Reg 5/2018
Date of report	11.03.2024
Name of the issuing entity	BITTNET SYSTEMS S.A
Legal Adress	Sergent Ion Nuţu Street, no. 44, One Cotroceni Park building, Corp A & B, floor 4, district 5, Bucharest
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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
Ticker	BNET - shares BNET26E, BNET27A, BNET28 – bonds
Subscribed and paid share capital	RON 63,417,671.40
Total number of shares	634,176,714 shares face value RON o.10 per share





## Announcement 1st coupon payment

BITTNET SYSTEMS S.A. (hereinafter referred to as the "Company") informs the investors that the first coupon payment for the Company's bond issue - dated 15<sup>th</sup> December 2023, symbol BNET28 - will be made in 15<sup>th</sup> of March 2024. 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: 01<sup>st</sup> of March 2024. The interest will be paid via bank transfer directly to the accounts of all participants in the RoClear System or to the bank accounts which were notified to the Payment Agent by the bondholders. The interest rate is 9,6% per year and the interest amount is RON 2.40/bond. The Company's corporate bonds are tradeable on the Bonds Market, administered by the Bucharest Stock Exchange, starting with 02<sup>nd</sup> February 2024 – under the BNET28 ticker.

President of the Board

Mihai Alexandru Constantin Logofatu

