

Polish Financial Supervision Authority**Current report** **No 14 / 2021**Report date: 16th of September, 2021

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Corrected information to the extended consolidated report for the third quarter of 2021 along with corrected data in the ESPI table

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

Management Board of Patentus S.A. ('Company') informs that due to a typographical error and accounting errors indicated in the PATENTUS S.A. separate financial statements and the PATENTUS S.A. Capital Group consolidated financial statements of the for Q3 2021, corrects the Quarterly Report for the 9-month period ended on 30th of September, 2021 by updating its content. At the same time, the Issuer's Management Board informs that the adjustment does not affect the carrying amount and the PATENTUS S.A. Capital Group's financial result for the third quarter of 2021.

Following errors were corrected:

- Table 1.5 "Separate cash flow statement" - adjustment of accounting errors in the scope of "Net cash flows from operating activity" - supplemented with data on depreciation for the period of 3 months from 1st of July, 2021 to 30th of September, 2021;
- Additional item "Total adjustments" was introduced in both separate and consolidated cash flow statements;
- In table 1.5 "Separate cash flow statement" and "Consolidated cash flow statement" for the period of 9 months of 2020 and 3 months of 2020, correct data have been entered in place of the mistakenly indicated data for the period of 9 months of 2019 and 3 months of 2019.
- Selected financial data regarding the Parent Company were corrected in the period of 9 months of 2020 and 3 months of 2020 in PLN and EUR thousand, correct data was entered in place of the mistakenly indicated data for 9 months of 2019 and 3 months of 2019.

The aforementioned data was also corrected in the PATENTUS S.A. Capital Group's consolidated financial statements.

Management Board also informs that corrected financial data was entered to the ESPI table included in the report for Q3 2021 for the period from 1st of January, 2020 to 30th of September, 2020 in PLN and EUR thousand, due to an error in the aforementioned data.

In the remaining scope, the data contained in the separate and consolidated financial statements have not changed, and the revised Consolidated Quarterly Report for Q3 2021 will be published today.

Legal grounds:

Article 56 paragraph 1 point 2 of the Act on Public Offering - current and interim information

§ 15 sec. 2 of the Ordinance of the Minister of Finance of 29th of March, 2018 on current and interim information published by issuers of securities.

PATENTUS SPÓŁKA AKCYJNA

(full issuer name)

PATENTUS S.A.
(abbreviated issuer name)

Electro engineering industry (ele)

(sector acc to WNE classification)

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(Vatin)

273585931

(National Business Registry Number)

SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
16 th of September, 2021	Stanisław Duda	Vice President of the Management Board

Polish Financial Supervision Authority