

## Polish Financial Supervision Authority

Current report

No. 15 / 2023

Report date: 27<sup>th</sup> June 2023

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Repayment of the Financial Subsidy.

**Legal grounds:**

Article 17 paragraph 1 MAR – confidential information.

**Report content:**

The Issuer informs that on 26<sup>th</sup> June 26 2023, the final installment of the Financial subsidy received from the Polish Development Fund S.A., based on the Financial Subsidy Agreement No. 109000041009751SP dated 2<sup>nd</sup> May 2020, regarding the Financial Shield 1.0, was repaid.

Decision on granting the Financial Subsidy was published in the current report No. 14/2020 of 6<sup>th</sup> May 2020.

Decision on exemption from the repayment obligation of the financial subsidy from the Polish Development Fund S.A. and its partial repayment was published in current report No. 5/2021 of 10<sup>th</sup> June 2021.

PATENTUS SPÓŁKA AKCYJNA .....

(full issuer name)

PATENTUS S.A. ....  
(abbreviated issuer name)Electro engineering industry (ele) .....  
(sector acc. to WNE classification)43-200 .....  
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(Vatin)273585931 .....  
(National Business Registry Number)**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
27 <sup>th</sup> June 2023	Stanisław Duda	Vice President of the Management Board	.....