

## Polish Financial Supervision Authority

Current report

No. 16 / 2024

Report date: 1<sup>st</sup> October 2024

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Signing of an Annex to the Factoring Agreement with KUKA Finance Spółka Akcyjna.

**Legal grounds:**

Article 17 paragraph 1 MAR – confidential information.

**Report content:**

Management Board of PATENTUS S.A. ("Company", "Issuer", "Factorer") informs, that on 30<sup>th</sup> September 2024, a signed copy of Annex No. 18 dated 30<sup>th</sup> September 2024 to the Factoring Agreement of 29<sup>th</sup> November 2017 ("Factoring Agreement") was received by the Company, concluded between the Issuer and KUKA Finance Spółka Akcyjna with its registered office in Warsaw ("Factor"). Pursuant to the aforementioned Annex, following amendments were introduced to the Factoring Agreement by the Parties:

\*all fees shall be suspended in the period from the Annex signing date until the end of November 2026;

\*Prior to new Receivables financing commencement, the Factorer shall submit to the Factor a completed factoring application along with the documents specified in the aforementioned application.

Other provisions of the Agreement remain unchanged.

The conclusion of the factoring agreement with KUKA Finance S.A. was published in current report No. 18/2017 dated 18<sup>th</sup> December 2017.

PATENTUS SPÓŁKA AKCYJNA .....

(full issuer name)

PATENTUS S.A. ....  
(abbreviated issuer name)Electro engineering industry (ele) .....  
(sector acc. to WNE classification)43-200 .....  
(zip code)Pszczyna .....  
(town/city)Górnoślaska .....  
(street)11 .....  
(building number)(32) 210 00 78 .....  
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(fax)[biuro@patentus.pl](mailto:biuro@patentus.pl) .....  
(e-mail)[www.patentus.eu](http://www.patentus.eu) .....  
(www)638-14-35-033 .....  
(Vatin)273585931 .....  
(National Business Registry Number)**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
1 <sup>st</sup> October 2024	Stanisław Duda	Vice-President of the Management Board	.....