

Polish Financial Supervision Authority**Current report No 18 / 2021**Report date: 22nd of December, 2021

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Annex signing to the Factoring Agreement with KUKI 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 22nd of December, 2021 a signed copy of Annex No. 13 of 13th of December, 2021 to the Factoring Agreement No. 0096/2017 of 29th of November, 2017 ("Factoring Agreement") concluded between the Issuer as a Factorer and KUKI Finance Spółka Akcyjna with its registered office in Warsaw ("Factor"). Under the aforementioned Annex, the Parties made following amendments to the Agreement:

* Limit granted to the Company equals PLN 2,600,000.00;

* the factor shall pay an advance in the amount of 90% of the purchased receivables value;

* guarantee fund in the amount of 10% of the purchased receivables value and the amount for repaid acquired but yet unpurchased receivables.

The remaining provisions of the Agreement remain unchanged.

Factoring agreement with KUKI Finance S.A. was described in the current report No. 18/2017 of 18th of December, 2017.

 PATENTUS SPÓŁKA AKCYJNA
 (full issuer name)

 PATENTUS S.A. Electro engineering industry (ele)
 (abbreviated issuer name) (sector acc to WNE classification)

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 (zip code) (town/city)

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 (street) (building number)

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 638-14-35-033 273585931
 (Vatin) (National Business Registry Number)
SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
22 nd of December, 2021	Józef Duda	President of the Management Board