

## Polish Financial Supervision Authority

Current report

No. 19 / 2023

Report date: 9<sup>th</sup> October 2023

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Signing of an Annex 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 9<sup>th</sup> October 2023, a signed copy of Annex No. 17 of 26<sup>th</sup> September 2023 to the Factoring Agreement of 29<sup>th</sup> November 2017 ("Factoring Agreement") was received by the Company, concluded between the Issuer and KUKI 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:

\*the Factoring Limit granted to the Factorer amounts to PLN 0 (in words: PLN 0);

\*all fees shall be suspended in the period from the Annex signing date until the end of November 2024;

\*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.

Factoring agreement with KUKI Finance S.A. was published in current report No. 18/2017 of 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 .....  
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(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

9<sup>th</sup> October 2023

Józef Duda

President of the Management Board

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