

Polish Financial Supervision Authority

Current report No 1 / 2024

Report date: 3rd January 2024

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Dates of financial statements publication in 2024.

Legal grounds:

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

Report content:

Management Board of PATENTUS S.A. ("Company", "Issuer"), acting pursuant to § 80 sec. 1 of the Minister of Finance Ordinance of 29th March 2018 on disclosure of current and interim information by issuers of securities (the "Ordinance"), provides information on the submission dates of interim financial statements in 2024:

Annual Financial Statements:

- Separate Annual Financial Statements for the fiscal year 2023 – 21st March 2024.
- Consolidated Annual Financial Statements for the fiscal year 2023 – 21st March 2024.

Quarterly Financial Statements:

- Consolidated Quarterly Financial Statements for the first quarter of 2024 – 16th May 2024.
- Consolidated Quarterly Financial Statements for the third quarter of 2024 – 15th November 2024.

Semi-annual Financial Statements:

- Consolidated Semi-annual Financial Statements for the first half of 2024 – 30th August 2024.

Furthermore, in accordance with § 62 sect. 1 and sect. 3 of the Ordinance, the Company informs that the consolidated, quarterly and semi-annual financial statements shall contain, respectively: financial information containing details specified in § 66 sect. 1-4, sect. 5 first sentence, sect. 8 pt. 13 and sect. 9 of the aforementioned Ordinance and semi-annual condensed separate financial statements along with the audit firm's report on the review or audit of these statements, including the balance sheet, profit and loss statement, statement of changes in equity, cash flow statement and condensed supplementary information containing data essential for a proper assessment of the Issuer's financial position, financial performance, and results.. Consequently, the Company will not be submitting additional separate quarterly financial statements or additional separate semi-annual financial statements.

At the same time, the Management Board of PATENTUS S.A. informs, that pursuant to § 79 sec. 2 of the Ordinance, consolidated extended quarterly financial statements for the fourth quarter of 2023 and the second quarter of 2024 shall not be published.

PATENTUS SPÓŁKA AKCYJNA

(full issuer name)

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

(abbreviated issuer

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(Vatin)273585931
(National Business Registry Number)**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
3 rd January 2024	Józef Duda	President of the Management Board

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