

## Polish Financial Supervision Authority

Current report

No 23 / 2023

Report date: 20<sup>th</sup> December 2023

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Turnover with PPHU MIRPOL Mirosław Kobiór exceeding 10% of the Issuer's equity capital.

**Legal grounds:**

Article 17 paragraph 1 MAR - confidential information.

**Report content:**

Management Board of PATENTUS S.A. informs that throughout the period from 20<sup>th</sup> July 2023 to 20<sup>th</sup> December 2023 – total value of turnover between PATENTUS S.A. and P.P.H.U. "Mirpol" Mirosław Kobiór with its registered office in Pszczyna amounted to net PLN 13,082,045.97. Cooperation between the parties is based on the Cooperation Agreement concluded for an indefinite period on 2<sup>nd</sup> January 2007 ("Cooperation Agreement"), in the scope of mining machinery and equipment production, execution of steel structures of halls and other facilities, machining services and any other works ordered by PATENTUS S.A.. The terms of the agreement do not differ from those commonly applied in commercial transactions of such type. Under the Cooperation Agreement, the invoice issued with the highest value was FV 01/11/2023 of 30<sup>th</sup> May 2023 for the net amount of PLN 4,533,172.00. The invoice concerned the execution of armoured face conveyor and beam stage loader.

PATENTUS SPÓŁKA AKCYJNA .....

(full issuer name)

PATENTUS S.A. ....

(abbreviated issuer name)

Electro engineering (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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(www)

638-14-35-033 .....

(Vatin)

273585931 .....

(National Business registry Number)

**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date

Name and Surname

Position/Function

Signature

20<sup>th</sup> December 2023

Józef Duda

President of the Management Board

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