

## Polish Financial Supervision Authority

Current report

No 2 / 2024

Report date: 19<sup>th</sup> February 2024

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Deletion of the pledge on assets of significant value from the Pledge Register.

**Legal grounds:**

Article 17 paragraph 1 MAR – confidential information.

**Report content:**

Management Board of PATENTUS S.A. ("Company", "Issuer") informs that on the 19<sup>th</sup> February 2024 information was received that the District Court Katowice–Wschód in Katowice, 9<sup>th</sup> Commercial Division – Pledge Register, deleted from the Pledge Register (item 2631332, 2633516, 2633263, 2632024, 2632022, 2633260, 2632966, 2632023, 2631838, and 2633518) a pledge on a set of equipment owned by PATENTUS S.A., with the highest collateral amount of PLN 9 458 925.37.

Deletion of the pledge from the Pledge Register is related to the full debt repayment on the 30<sup>th</sup> November 2023. The aforementioned debt resulted from the Multiproduct Agreement no. 889/2015/00000771/00 of 22<sup>nd</sup> April 2015 with subsequent amendments, concluded between ING Bank Śląski S.A with its registered office in Katowice ("Bank"), and PATENTUS S.A. with its registered office in Pszczyna, and Zakład Konstrukcji Spawanych Montex Sp. z o.o. with its registered office in Świętochłowice.

The Issuer informed on the subject of the pledge entry into the Pledge Register in the current report No. 2/2020 of 9<sup>th</sup> January 2020.

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

Date	Name and Surname	Position/Function	Signature
20 <sup>th</sup> February 2024	Józef Duda	President of the Management Board	.....