

Polish Financial Supervision Authority

Current report No 2 / 2025

Report date: 3rd March 2025

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Deletion of the pledge on assets of significant value (items: 2699921, 2699931, 2700546, 2700547) from the Pledge Register.

Legal grounds:

Article 17 section 1 MAR – confidential information.

Report content:

The Management Board of PATENTUS S.A. ("Company", "Issuer") hereby informs that on the 3rd March 2025, the Company received information that the District Court Katowice–Wschód in Katowice, 9th Commercial Division – Pledge Register, had deleted items 2699921, 2699931, 2700546 and 2700547 from the Pledge Register. The deleted pledge pertained to a set of machinery and equipment constituting collateral for the repayment of liabilities arising from a loan agreement ("Agreement") dated 5th November 2021, concluded between Pekao Leasing S.A. with its registered office in Łódź ("Lender") and the Company acting as a borrower. The collateral in the form of aforementioned registered pledges was established on:

- Welter KF630CNC bevel gears milling machine – with the highest collateral amount of PLN 1,521,000.00
- Gleason P1200G Titan profile grinding machine – with the highest collateral amount of PLN 2,655,000.00
- Gleason 1200H Titan hobbing machine – with the highest collateral amount of PLN 2,259,000.00
- Okuma VTM1200YB machining center – with the highest collateral amount of PLN 3,409,000.00

The total amount of registered pledges stood at PLN 9,844,000.00

The aforementioned deletion of the pledge from the Pledge Register is related to the full repayment of the debt arising from the Agreement.

The Issuer informed on the subject of the pledge entry into the Pledge Register in Current Report No. 16/2021 dated 7th December 2021.

PATENTUS SPÓŁKA AKCYJNA

(full issuer name)

PATENTUS S.A.
(abbreviated issuer name)Electro engineering industry (ele)
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(National Business Registry Number)**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
3 rd March 2025	Józef Duda	President of the Management Board