

**Polish Financial Supervision Authority****Current report**                      **No 3 / 2020**Report date: 3<sup>rd</sup> of February 2020

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Enterprise support by the Katowice Special Economic Zone S.A.

**Legal grounds:**

Article 17 paragraph 1 MAR - confidential information.

**Report content:**

The Management Board of PATENTUS S.A. ("Company", "Issuer") informs that on 3<sup>rd</sup> February 2020 received information about the granting of support by the Katowice Special Economic Zone S.A. ("KSEZ") on the basis of Decision on Support No. 66/2020 of 15<sup>th</sup> January 2020 issued by the KSEZ Board ("Decision"). Detailed information:

**I. Duration of the Decision and investment location:**

1. The decision was issued for a specified period of 10 years from the date of the decision,
2. The new investment will be implemented on real estate owned by the Company.

**II. Conditions of the Decision:**

1. Incurring in the investment area the eligible costs of a new investment with a total value of at least 20,000,000.00 PLN (in words: twenty million PLN) within the period from the day of issuing the Decision until 14<sup>th</sup> May 2023.
2. Increasing the number of employees after the day of issuing the Decision, in the area of the implemented investment, at least 3 employees by 14<sup>th</sup> May 2023 and maintaining employment in the area of the implementation of the new investment, at least 3 employees by 14<sup>th</sup> May 2026.
3. The deadline for completing a new investment, after which the investment costs cannot be considered eligible, is 14<sup>th</sup> May 2023.

**III. The maximum amount of eligible costs:**

1. In the event of using the tax exemption for the eligible costs of a new investment, the maximum amount of eligible costs will be 25,000,000.00 PLN (in words: twenty-five million PLN).

**IV. Qualitative and quantitative criteria:**

1. The entrepreneur is obliged to meet the quantitative criterion, i.e. to incur the minimum eligible investment costs in the amount of 20,000,000.00 PLN (in words: twenty million PLN),
2. The entrepreneur is obliged to meet the following quality criteria:

1. Under the criterion of sustainable economic development:

- a) Investment in a project supporting the industry in line with the current development policy of the country, in which the Republic of Poland may gain a competitive advantage, including investment in the supply chain of strategic sectors consistent with the Strategy for Responsible Development, in the machinery sector,

- b) Conducting research and development activities, where 1% of the entrepreneur's costs in a given tax year are costs of research and development activities within the meaning of Art. 5a point 38 of the Act of 26<sup>th</sup> July 1991 on personal income tax or Article 4a point 26 of the Act of 15<sup>th</sup> February 1992 on corporate income tax or the purchase of research and development services classified as services in the field of scientific research and development works, in the meaning of provisions on the Polish classification of products and services,

- c) Having the status of a micro, small or medium entrepreneur

2. Under the criterion of sustainable social development:

a. The creation of specialized jobs to run the business covered by the new investment and offering stable employment, including the employment of at least 80% of employees:

- having higher, secondary technical or vocational education attested by a diploma, certificate or other document entitling them to practice their profession, and
- on the basis of an employment contract.

b. Supporting the acquisition of education and professional qualifications and cooperation with industry schools, including:

- offering employees training to obtain, supplement or improve professional or general skills and qualifications needed to perform work, or

- co-financing the costs of education, or

- cooperation with industry schools, technical schools, practical training centers, profiled high schools or universities, consisting in organizing apprenticeships or internships, or

- offering out-of-school educational classes aimed at obtaining, supplementing or improving professional or general skills and qualifications needed to perform work, including job seeking skills, financed by the entrepreneur, or

- providing for the needs of the school, practical training center or university, machinery and tools, or

- creation of an umbrella class or laboratory, or

- dual education, or

- keeping an implementation doctorate by the employee.

c. Undertaking employee care activities, in particular offering employees:

- participation in additional healthcare programs that go beyond benefits financed or co-financed from the employee benefits fund required by law or;

- additional employee benefits in the field of various forms of recreation, cultural and educational activities, sports and recreation, insurance, health care programs

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PATENTUS SPÓŁKA AKCYJNA

( full issuer name )

PATENTUS S.A.

(abbreviated issuer name)

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(sector acc. to WNE classification)

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

Date	Name and Surname	Position/Function	Signature
3 <sup>rd</sup> of February 2020	Józef Duda	President of the Management Board	.....