

Polish Financial Supervision Authority

Current report

No 4 / 2023

Report date: 9th February 2023

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Turnover with PPHU MIRPOL Mirosław Kobiór for the total value meeting a significant agreement criteria.

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

Management Board of PATENTUS S.A. informs that throughout the period from 31st January 2022 to 9th February 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 10 578 511.62. Cooperation between the parties is based on the Cooperation Agreement concluded for an indefinite period on 2nd 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 02/08/2022 of 31st August 2022 for the net amount of PLN 2 173 380.00. The invoice concerned the performance of conveyor components and crushers..

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)

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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

9th February 2023

Stanisław Duda

Vice President of the Management Board

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