

**Polish Financial Supervision Authority**

**Current report**                      **No 6 / 2020**

Report date: 25<sup>th</sup> of February 2020

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

The deletion of the pledge from the pledge register on assets of significant value.

**Legal grounds:**

Article 17 paragraph 1 MAR - confidential information.

**Report content:**

The Management Board of PATENTUS S.A. informs that on 25<sup>th</sup> of February 2020 received information that the District Court Katowice - East in Katowice IX Economic Department - Register of Pledges, by virtue of a resolution of 13<sup>th</sup> February 2020 removed the pledge from the Register of Pledges on the set of machines and equipment, constituting security for the repayment of liabilities arising from the Revolving Credit Facility Agreement (the "Agreement") concluded on 30<sup>th</sup> September 2019 between Bank Polska Kasa Opieki S.A. with its registered office in Warsaw and the Issuer, the subject of which were collateral for:

- boring machine Juaristi - Juaristi
  - profile grinder - Gleason Pfauter
  - carousel lathe - Strojimport
  - gate milling machine - TBI Technology
  - specialist milling machine for gears - Welter
- with the highest collateral amount of 20 316 000 PLN owned by PATENTUS S.A.

Removal from the Register is connected with the total repayment of debt resulting from the Agreement.

The Issuer informed about the repayment and the Bank's consent to delete the registered pledge by report current report No. 4/2020.

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PATENTUS SPÓŁKA AKCYJNA.....  
( full issuer name )

PATENTUS S.A. .... Electro engineering industry ( ele ).....  
(abbreviated issuer name) (sector acc. to WNE classification)

43-200 ..... Pszczyna.....  
(zip code ) (town city )

Górnoślaska ..... 11.....  
(street) (building number )

(32) 210 00 78 ..... (32) 210 12 14 .....  
(telephone number) (fax)

biuro@patentus.pl ..... giełda@patentus.pl .....  
(e-mail) (www)

638-14-35-033 ..... 273585931 .....  
(Vatin) (National Business Registry Number )

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

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