

**Polish Financial Supervision Authority**

**Current report**                      **No 7 / 2020**

Report date: 9<sup>th</sup> of March 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 9<sup>th</sup> of March 2020 received information that the District Court Katowice - East in Katowice IX Economic Department - Register of Pledges, by virtue of a resolution of 5<sup>th</sup> March 2020 removed the pledge from the Register of Pledges on the set of machines and equipment, constituting security for the repayment of amounts due under the Loan Agreement ("Agreement") of 20<sup>th</sup> February 2018, concluded between Alior Leasing sp. z o. o with its registered office in Wrocław ("Lender", "Alior Leasing") and the Company whose object was collateral for:

- Machine tools - OKUMA VTM machining centers - 1200 YB  
with the highest security sum of 1 353 208.50 EUR 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 entering the subject of the pledge into the Pledge Register in current report no. 18/2018.

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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 )

Górnoślaska

(street)

11

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(www)

638-14-35-033

(Vatin)

273585931

(National Business Registry Number )

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

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