

Polish Financial Supervision Authority**Current report** **No 8 / 2021**Report date: 29th of June, 2021

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Signing of Annex to the Factoring Agreement with KUKI Finance Spółka Akcyjna.

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

Management Board of PATENTUS S.A. ("Company", "Issuer", "Factorer") informs that on 29th of June, 2021 the Company received a signed copy of Annex No. 12 of 14th of June, 2021 to the Factoring Agreement of 29th of November, 2017 ("Factoring Agreement") concluded between the Issuer as a Factorer and KUKI Finance Spółka Akcyjna with its registered office in Warsaw ("Factor"). Under the above-mentioned Annex, the Parties made the following amendments to the Factoring Agreement:

- in the period from the Annex signing date to the end of December 2021, all fees under the Agreement will not be charged, i.e. Minimum operating commission, Access to the electronic information exchange system fee and Administrative fee - monitoring of receivables will not be charged by the Factor;
- Prior to new Receivables financing, the Factorer shall submit to the Factor the completed Factoring Application along with the documents indicated in the Factoring Application mentioned above.

Other provisions of the Agreement remain unchanged.

Factoring Agreement with KUKI Finance S.A. was described in the current report no. 18/2017 of 18th of December, 2017.

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
29 th of June, 2021	Józef Duda	President of the Management Board