

Polish Financial Supervision Authority**Current report** **No** 10 / 2020Report date: 8th of April 2020

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Conclusion of a contract by a consortium of companies with Jastrzębska Spółka Węglowa S.A.

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

The Management Board of PATENTUS S.A. (The "Company") informs that on 8th April 2020 decided to sign the contract between Jastrzębska Spółka Węglowa S.A. (Employer) and a consortium of companies: Famur S.A. (Consortium leader, Proxy) and Patentus S.A. (Consortium partner, Contractor) a total of 24,234,000.00 PLN net.

The subject of the Agreement is delivery by the consortium of:

- 1) sets of a conveyor belt with a belt width of 1200mm with equipment, with a value of 23 139 192.00 PLN net,
- 2) 1 set of additional equipment, with a value of 1 094 808.00 PLN net.

Delivery time:

- for conveyors No. 1 and No. 2 to 30 weeks from the date of the contract,
- for conveyors No. 3 and No. 4 to 33 weeks from the date of the contract,
- for conveyors No. 5 and No. 6 to 36 weeks from the date of the contract,
- for additional equipment up to 36 weeks from the date of the contract.

Warranty period:

- for conveyor components: 24 months,
- for tapes: 36 months
- for tape connection: 12 months,
- for electrical appliances: 24 months.

Payment:

- payment of 50% of the price for a given complete device will be due to the positive receipt of the device at the Employer's plant on the surface, based on a VAT invoice correctly issued on the basis of a positive delivery completeness report within 90 days from the date of submission to the Shared Services Center - organizational unit of the Employer,

- payment of the remaining 50% of the price for a given complete device will be due to the positive final technical acceptance of the device in the underground excavation of the Employer's plant, based on a VAT invoice correctly issued on the basis of the delivery completeness report, within 90 days from the date of signing the final technical acceptance report, with what if, for reasons attributable to the Ordering Party, the signing of a positive final technical acceptance report for a given device does not take place within the time of commissioning this device, the remaining 50% of the price of this device will be paid within 90 days from the date of expiry.

PATENTUS SPÓŁKA AKCYJNA
(full issuer name)

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

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(Vatin) (National Business Registry Number)

SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
8 th of April 2020	Stanisław Duda	President of the Management Board