

## Polish Financial Supervision Authority

Current report

No. 11 / 2023

Report date: 5<sup>th</sup> May, 2023

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 5<sup>th</sup> May 2023 the Company received a signed copy of Annex No. 16 of 4<sup>th</sup> May 2023 to the Factoring Agreement no. 0096/2017 of 29<sup>th</sup> November, 2017 ("Factoring Agreement") concluded between the Issuer as a Factorer and KUKI Finance Spółka Akcyjna with its registered office in Warsaw ("Factor"). Pursuant to the aforementioned Annex, following amendments were introduced to the Factoring Agreement by the Parties:

\* Limit granted to the Company amounts to PLN 10 100 000.00;

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

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 .....  
(building number)(32) 210 00 78 .....  
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(fax)[biuro@patentus.pl](mailto:biuro@patentus.pl) .....  
(e-mail)[www.patentus.eu](http://www.patentus.eu) .....  
(www)638-14-35-033 .....  
(Vatin)273585931 .....  
(National Business Registry Number)**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
5 <sup>th</sup> May 2023	Józef Duda	President of the Management Board	.....