

Polish Financial Supervision Authority**Current report No. 12 / 2022**Report date: 10th June, 2022

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Signing of Annex to the Factoring Agreement with KUKE 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 10th June, 2022 the Company received a signed copy of Annex No. 14 of 6th June, 2022 to the Factoring Agreement no. 0096/2017 of 29th November, 2017 ("Factoring Agreement") concluded between the Issuer as a Factorer and KUKE 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 9 000 000.00;

* pursuant to this Factoring Agreement the Factorer shall pay the Factor an operating commission equal to 0.32% of each Purchased Receivable value.

* pursuant to this Factoring Agreement the Factorer shall pay the Factor a commission in the amount of 0.35% of the gross value of each Purchased Receivable for assuming the risk of the Contractor's insolvency.

Factoring Agreement with KUKE Finance S.A. was described in the current report no. 18/2017 of 18th 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
10 th June 2022	Stanisław Duda	Vice President of the Management Board