

Polish Financial Supervision Authority**Current report****No 13 / 2020**Report date : 21st of April 2020

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Repayment of working capital loan in Getin Noble Bank S.A.

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

The Management Board of PATENTUS S.A. ("Company", "Issuer") informs that on 21st April 2020 received the Loan Settlement confirming the total repayment of the PLN working capital loan granted on the basis of Loan Agreement No. 129595 / KO / 2018 of 9th August 2018. In connection with the full repayment of the obligation incurred by PATENTUS S.A. on the basis of the Loan Agreement, collateral established in the form of: assignment of rights from the insurance policy, assignment of receivables, mortgage, registered pledge on machines and power of attorney to the Borrower's account at Getin Noble Bank S.A.

Loan agreement with Getin Noble Bank S.A. has been described in current report number 19/2018 of 17th August 2018 and in current report No. 28/2018 of 8th October 2018.

 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

(telephone number)

(32) 210 12 14

(fax)

biuro@patentus.pl giełda@patentus.pl

(e-mail)

www.patentus.pl

(www)

638-14-35-033

(Vatin)

273585931

(National Business Registry Number)

SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
21 st of April 2020	Józef Duda	President of the Management Board	