

Polish Financial Supervision Authority

Current report

No 13 / 2026

Report date: 19th August 2026

Abbreviated issuer name:

PATENTUS S.A.

Subject: Conclusion of an Annex to the Factoring Agreement with KUKE Finance Spółka Akcyjna.**Legal grounds:**

Article 17 section 1 MAR – Confidential Information.

Report content:

The Management Board of PATENTUS S.A. (the Company, the Issuer, the Factorant) hereby announces that on 19th August 2026 the Company received the signed Annex No. 19, dated 17th August 2026, to the Factoring Agreement dated 29th November 2017 (the Factoring Agreement), concluded between the Issuer and KUKE Finance Spółka Akcyjna, with its registered office Warsaw (the Factor). Pursuant to the aforementioned Annex, the Parties agreed to amend the Factoring Agreement as follows:

- all fees will be suspended from the date of conclusion of the Annex until the end of 30th November 2027;
- prior to the commencement of financing of new receivables, the Factorant shall submit to the Factor a completed factoring application together with the documents specified in the aforementioned application.

The remaining provisions of the Factoring Agreement remain unchanged.

Information concerning the conclusion of the Factoring Agreement with KUKE Finance S.A. was published in Current Report No. 18/217, dated 18th December 2017.

Legal grounds		Type of information provided by the entity	
TRANSD		Confidential information	
Data collection body responsible for collecting the information			
Type of information submitted		New (to be used for new information)	
Voluntary or mandatory nature of the information submitted		☐	
Date or commencement of the period to which the information relates		2026-08-19	
Date or end of the period to which the information relates		2026-08-19	
Personal data flag		☐	
Legal Entity Identifier (LEI) of the reporting entity – to be completed in the case of legal entities		or	First name and surname of the person who provided the information – to be completed in the case of natural
Legal Entity Identifier (LEI) of the legal entity to which the information relates		Size of the legal entity to which the information relates	Industry sectors in which the natural or legal person to whom the information relates conducts business activities
259400GJ4C1P8NPG8G15		Medium-sized entity (MSE)	(acc. to NACE): C

PATENTUS SPÓŁKA AKCYJNA
(full issuer name)

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

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(zip code) (town/city)

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(street) (building number)

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(telephone number) (fax)

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(email) (www)

638-14-35-033 273585931
(Vatin) (National Business registry Number)

SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and surname	Position / Function	Signature
2026-08-19	Józef Duda	President of the Management Board	