Polish Financial Supervision Authority

Current report **No** 14 / 2026

Report date: 21st October 2026

Abbreviated issuer name:

PATENTUS S.A

Subject: Removal of Registered Pledges over the Company's Assets of Significant Value Constituting Equivalent Collateral.

Legal grounds:
Article 17 section 1 *MAR – Confidential Information.*

Report content:
The Management Board of PATENTUS S.A. (the Company) hereby announces that on 21st October 2026, it became aware that, pursuant to a decision of the District Court Katowice-Wschód in Katowice, 9th Commercial Division – Register of Pledges, removed from the Register of Pledges register pledges over the Company's assets, constituting equivalent collateral for the Loan Agreement No. 03987/EI/25, dated 28th October 2025, concluded with PKO Leasing S.A.

The Company disclosed its request to the aforementioned Pledgee for consent to the removal of these pledges from the Register of Pledges in Current Report No. 12/2026, dated 11th August 2026.

The removal concerns the pledges established over the following machines owned by the Company:
1. WELTER KF 630 CNC special-purpose milling machine (manufactured in 2013, serial number 1267) – removal from item 2839560, pursuant to the decision dated 12th October 2026, Case Reference No. KA.IX.Ns-Rej 5672/26/030;
2. ACRA ACM 3000 milling machine (manufactured in 2010, serial number VH-30038) removal from item 2839555, pursuant to the decision dated 12th October 2026, Case Reference No. KA.IX.Ns-Rej 5671/26/629;
3. CASE MASTER EVOLUTION D12 vacuum carburising furnace (manufactured in 2013, serial number 300128/026/2013/C removal from item 2843215, pursuant to the decision dated 12th October 2026, Case Reference No. KA.IX.Ns-Rej 5670/26/228;
4. OKUMA V920EX R five-axis machining centre (manufactured in 2024, serial number 262511) removal from item 2843214, pursuant to the decision dated 30th September 2026, Case Reference No. KA.IX.Ns-Rej 5669/26/516.

The total amount of collateral provided by the aforementioned equivalent collateral removed from the Register of Pledges was EUR 730,601.39. Following the removal of the aforementioned pledges, the only registered pledge remaining as collateral for the repayment of the loan under the Loan Agreement is the registered pledge over the Fermat gantry milling machine, model/type FG CNC, with a maximum secured amount of EUR 2,121,00.00 (item 2853185 In the Register of Pledges).

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	2026-10-20
Date or end of the period to which the information relates	2026-10-20
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 (abbreviated issuer name)	Electro engineering (ele) (sector acc. to WNE classification)
43-200 (zip code)	Pszczyna (town/city)
Górnośląska (street)	11 (building number)
(32) 210 00 78 (telephone number)	(32) 210 12 14 (fax)
biuro@patentus.pl giełda@patentus.pl (email)	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
2026-10-21	Józef Duda	President of the Management Board	