

Polish Financial Supervision Authority

Current report

No 18 / 2024

Report date: 30th October 2024

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Turnover with a contractor exceeding 10% of the Issuer's equity capital.

Legal grounds:

Article 17 section 1 MAR – confidential information.

Report content:

The Management Board of PATENTUS S.A. (hereinafter "Company" informs that throughout the period between 21st December 2023 and 30th October 2024 total value of turnover between PATENTUS S.A. and P.P.H.U. "Mirpol" Mirosław Kobiór with its registered office in Jankowice amounted to net PLN 18 412 468.04. Cooperation between the parties is based on the Cooperation Agreement concluded for an indefinite period, dated 20th December 2023 ("Cooperation Agreement"), in the scope of mining machinery and equipment production, execution of steel structures of halls and other facilities, machining services, protection of the Company's property and facilities in the manner and to the extent agreed upon between the Parties, and any other works ordered to the Contractor by PATENTUS S.A.. The terms of the aforementioned agreement do not differ from those commonly applied in commercial transactions of such type. Pursuant to the Cooperation Agreement, the invoice issued with the highest value was FV 02/12/2023 dated 29th December 2023 for the net amount of PLN 4 647 480.00. The invoice concerned the performance of two belt conveyors. The Agreement dated 20th December 2023 amends the earlier Cooperation Agreement dated 2nd January 2007.

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)

Górnoślaska

(street)

11

(building number)

(32) 210 00 78

(telephone number)

(32) 210 12 14

(fax)

biuro@patentus.pl

(email)

gieluda@patentus.plwww.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

30th October 2024

Stanisław Duda

Vice-President of the Management Board

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