

Polish Financial Supervision Authority

Current report No. 1 / 2025

Report date: 10th January 2025

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Dates of financial statements publication in 2025.

Legal grounds:

Article 56 section 1 point 2 of the Act on Public Offering – current and interim information

Report content:

The Management Board of PATENTUS S.A. ("Company", "Issuer"), acting pursuant to § 80 sec. 1 of the Minister of Finance Ordinance dated 29th March 2018, regarding the disclosure of current and interim information by issuers of securities, and the conditions under which such information may be recognized as equivalent to that required by the laws of a non-member state (the "Ordinance"), hereby announces the submission dates of interim financial statements for 2025:

Annual Financial Statements:

- Separate Annual Financial Statements for the fiscal year 2024 – 24th March 2025.
- Consolidated Annual Financial Statements for the fiscal year 2024 – 24th March 2025.

Quarterly Financial Statements:

- Consolidated Quarterly Financial Statements for the first quarter of 2025 – 16th May 2025.
- Consolidated Quarterly Financial Statements for the third quarter of 2024 – 17th November 2025.

Semi-annual Financial Statements:

- Consolidated Semi-annual Financial Statements for the first half of 2025 – 1st September 2025.

Furthermore, acting pursuant to § 62 sect. 1 and sect. 3 of the Ordinance, the Company announces that the consolidated quarterly and semi-annual financial statements shall include, respectively: financial information containing details specified in § 66 sect. 1-4, sect. 5 first sentence, sect. 8 pt. 13 and sect. 9 of the aforementioned Ordinance and the semi-annual condensed separate financial statements, along with the audit firm's report on the review or audit of these statements, including the balance sheet, profit and loss statement, statement of changes in equity, cash flow statement, and condensed supplementary information containing data essential for a proper assessment of the Issuer's financial position, financial performance, and results. Consequently, the Company will not be submitting additional separate quarterly financial statements or additional separate semi-annual financial statements.

At the same time, the Management Board of PATENTUS S.A. hereby announces that, pursuant to § 79 sec. 2 of the Ordinance, the consolidated extended quarterly financial statements for the fourth quarter of 2024 and the second quarter of 2025 shall not be published.

PATENTUS SPÓŁKA AKCYJNA
(full issuer name)PATENTUS S.A. Electro engineering industry (ele)
(abbreviated issuer name) (sector acc. to WNE classification)43-200 Pszczyna
(zip code) (town/city)Górnośląska 11
(street) (building number)(32) 210 00 78 (32) 210 12 14
(telephone number) (fax)biuro@patentus.pl gielda@patentus.pl www.patentus.eu
(e-mail) (www)638-14-35-033 273585931
(Vatin) (National Business Registry Number)**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
10 th January 2025	Stanisław Duda	Vice President of the Management Board