

Polish Financial Supervision Authority**Current report** **No 25 / 2020**Report date: 13th of August, 2020

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Establishment of a registered pledge (items 2653056, 2653055) on assets of significant value

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

The Management Board of PATENTUS SA ("Company) informs that on 13th of August, 2020 it received information that the District Court Katowice-Wschód in Katowice, 9th Commercial Division - Pledge Register, by the decision of 7th of August, 2020, made an entry of a registered pledge (under items 2653056, 2653055) to the Pledge Register, the subject of which are:

- Horizontal boring machine with Heidenhain TNC 640 control system

- Carousel lathe with SIEMENS 840D system

with the highest collateral value of EUR 1,813,500.

The entry in the Pledge Register is related to the Loan Agreement ("Agreement") concluded on 26th of April, 2019 between PKO Leasing S.A. based in Łódź ("Lender") and PATENTUS S.A. (Borrower"). The subject of financing was the purchase of three machines: two horizontal boring machines with the HEIDENHAIN TNC 640 control system and a vertical lathe with the SIEMENS 840D system. The contract was described in the Current report No. 24/2020 of 12th of August, 2020

PATENTUS SPÓŁKA AKCYJNA

(full issuer name)

PATENTUS S.A.

(abbreviated issuer name)

Electro engineering industry (ele)

(sector acc to WNE classification)

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Pszczyna

(town/city)

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273585931

(National Business Registry Number)

SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date

Name and Surname

Position/Function

Signature

13th of August, 2020

Józef Duda

President of the Management Board

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