

Polish Financial Supervision Authority**Current report** **No 30 / 2020**Report date: 30th of October, 2020

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Signing of the Annex to the Factoring Agreement with KUKE Finance Spółka Akcyjna

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

Management Board of PATENTUS S.A. ("Company", "Issuer", "Factorer" informs that on 30th of October, 2020 a signed copy of Annex No. 11 of 9th of October, 2020 to the factoring agreement of 29th of November, 2017 ("Factoring Agreement") concluded between the Issuer and KUKE Finance Spółka Akcyjna with its seat in Warsaw ("Factorer") was received by the Company. Under the aforementioned Annex, the Parties made the following changes to the Factoring Agreement:

- the Factorer's Limit granted to the Factorer is PLN 0 (in words: zero PLN)
- in the period from the date of signing the Annex till the end of June 2021 Minimum operating commission, Fee for access to the electronic information exchange system and Administrative fee - monitoring of entitlements will not be charged by Factor
- Before starting the financing of new Receivables, the Factorant will submit the completed Factoring Application along with the documents mentioned in the above-mentioned application to the Factor.

Other provisions of the Agreement remain unchanged.

Factoring agreement with KUKE Finance S.A. was described in the current report No. 18/2017 of 18th of December, 2017.

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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(zip code)

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638-14-35-033

(Vatin)

273585931

(National Business Registry Number)

SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
30 th of October, 2020	Józef Duda	President of the Management Board