

Polish Financial Supervision Authority

Current report No. 3 / 2025

Report date: 14th March 2025

Abbreviated issuer name:

PATENTUS S.A.

Subject:

The Management Board's motion regarding the allocation of profit generated in 2024.

Legal grounds:

Article 17 section 1 MAR – confidential information.

Report content:

The Management Board of PATENTUS S.A. with its registered office in Pszczyna ("Company") informs that, acting pursuant to Article 3 point 2 letter c) of the Management Board Regulations, and Article 16 section 3 point 4) of the Company's Articles of Association along with Article 395 section 2 point 2) of the Commercial Companies Code, a Resolution No. 1 dated 14th March 2025 was adopted, regarding the recommendation of both the Supervisory Board and the Annual General Meeting of the allocation of the net profit generated by the Company in 2024 fiscal year, in the amount of PLN 8,475,226.24 (in words: eight million four hundred seventy-five thousand two hundred twenty-six zlotys 24/100). The Management Board, in accordance with Resolution No. 1 dated 14th March 2024, decides to allocate the net profit for the fiscal year lasting from 1st January 2024 to 31st December 2024 as follows:

- the amount of PLN 1,100,000.00 (in words: one million one hundred thousand zlotys 00/100) to the Variable Remuneration Fund in accordance with Resolution No. 5 adopted by the Annual General Meeting on 29th June 2020 regarding the Remuneration Policy of Members of the Management Board and Supervisory Board of PATENTUS S.A.;
- the amount of PLN 7,375,000.00 (seven million three hundred and seventy-five thousand zlotys 00/100) for the payment of dividend to the Company's shareholders in a rate of PLN 0.25 gross (in words: twenty-five grosz) per share;
- the remaining part of the net profit for 2024 in the amount of PLN 226.24 (in words: two hundred and twenty-six zlotys 24/100) to the Company's reserve capital.

In the aforementioned resolution, the Management Board proposed to set the dividend date for 1st July 2025, and to determine the dividend payment date for 14th July 2025.

The Management Board's motion regarding the allocation of the Company's profit was submitted taking into account the Company's dividend payment policy and, among others, financial position and liquidity of the Company, existing and future liabilities and evaluation of the Company's development prospects, as well as applicable legal regulations.

Furthermore, the Company informs that the Management Board's motion regarding the allocation of profit was submitted for positive assessment by the Company's Supervisory Board.

The final decision on the allocation of profit for the fiscal year ended on 31st December 2024 encompassing determination of both the dividend date and the dividend payment date will be made by the Annual General Meeting of the Company.

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)

Pszczyna

(town/city)

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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
14 th March 2025	Józef Duda	President of the Management Board