

## Polish Financial Supervision Authority

Current report

No 7 / 2025

Report date: 13<sup>th</sup> May 2025

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 31<sup>st</sup> October 2024 and 13<sup>th</sup> May 2025 the 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 18,217,416.92. The cooperation between the parties is based on a Cooperation Agreement concluded for an indefinite period, dated 20<sup>th</sup> 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, as well as 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 this type. Pursuant to the Cooperation Agreement, the highest-value invoice was FV 01/04/2025 dated 30<sup>th</sup> April 2025 in the net amount of PLN 4,527,315.00 issued by Przedsiębiorstwo Produkcyjno-Handlowo-Usługowe "Mirpol" Mirosław Kobiór. The invoice concerned the execution of a beam stage loader and armoured face conveyor, cutting services, heat treatment services, machining services, and the execution of rope drums and frames. The Cooperation Agreement dated 20<sup>th</sup> December 2023 amends the earlier agreement dated 2<sup>nd</sup> 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

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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

13<sup>th</sup> May 2025

Józef Duda

President of the Management Board

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