

**Polish Financial Supervision Authority****Current report**                      **No 2 / 2019**Report date : 4<sup>th</sup> of January 2019

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Repayment of a bank overdraft at Bank BGŻ BNP Paribas S.A.

**Legal grounds:**

Article 17 paragraph 1 MAR - confidential information.

**Report content:**

The Management Board of PATENTUS S.A. ("Company", "Issuer") informs that on 4<sup>th</sup> January 2019 received

The Management Board of PATENTUS S.A. ("Company", "Issuer") informs that on 4<sup>th</sup> January 2019 received a statement that on 30<sup>th</sup> November 2018 were done the full repayment of the overdraft facility in PLN together with all costs operating under the Debt Limit granted by Bank BGŻ BNP Paribas S.A. (regarding the services of Raiffeisen Polbank within the framework of the activity taken over by Bank BGŻ BNP Paribas S.A.) ("the Bank") on the terms specified in Annex No. 16 to the Credit Limit Agreement ("Agreement"). The amount of the Debt Limit granted under the Agreement has been reduced to 141,500.00 PLN.

Annex No. 16 to the Credit Limit Agreement was described in the current report No. 32/2018 of 10<sup>th</sup> December 2018.

PATENTUS SPÓŁKA AKCYJNA .....

( full issuer name )

PATENTUS S.A. ....

(abbreviated issuer name)

Electro engineering industry (ele) .....

(sector acc. to WNE classification)

43-200 .....

(zip code )

Pszczyna .....

(town city )

Górnoślaska .....

(street)

11 .....

(building number )

(32) 210 00 78 .....

(telephone number)

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(e-mail)

www.patentus.pl .....

(www)

638-14-35-033 .....

(Vatin)

273585931 .....

(National Business Registry Number )

**SIGNATURES OF THE COMPANY'S REPRESENTATIVES:**

Date	Name and Surname	Position/Function	Signature
4 <sup>th</sup> of January 2019	Stanisław Duda	Vice-President of the Management Board	.....