

Polish Financial Supervision Authority**Current report****No 19 / 2019**Report date : 15th of July 2019

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Signing of Annex No. 1 to the Trading Policy with the Korporacją Ubezpieczeń Kredytów Eksportowych Spółka Akcyjna based in Warsaw.

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

The Management Board of PATENTUS S.A. ("Company", "Issuer", "Insurer") informs that on 15th July 2019, received a signed Annex No. 1 dated 24th July 2018 ("Annex") to the agreement on the debt limit concluded on 18th November 2011 between the Issuer and the Korporacją Ubezpieczeń Kredytów Eksportowych Spółka Akcyjna based in Warsaw ("Corporation", "Insurance Company"). The Parties jointly declare that the above-mentioned Policy is ongoing, is being implemented, has not been terminated or dissolved, therefore the Parties make changes to the Revolving Policy in the following scope:

• Electronic form of documentation:

1. The Policyholder is obliged to send applications to the Corporation only in electronic form through the Corporation's system - Extranet using the template of the applicable form,
2. The Corporation has the right to request additionally the original of the form signed by the Insured in accordance with the representation, which was previously sent to the Corporation in electronic form.

• Discount for damages:

3. The discount shall be paid upon a written request of the Insured submitted together with a statement that all trade receivables reported for insurance for a given settlement period have been paid,
4. The application referred to in point 3) should be submitted not later than within 1 year of the end of a given billing period
5. The discount is not payable for the last accounting period if the Insurance Contract is not continued.

• Claims and complaints

- Complaints about services provided by the Corporation may be submitted:

1. In writing,
2. Orally,
3. In electronic form.

Other policy conditions presented in current report 15/2018 of 1st August 2018 remain unchanged.

PATENTUS SPÓŁKA AKCYJNA

(full issuer name)

PATENTUS S.A.
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SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	Name and Surname	Position/Function	Signature
15 th of July 2019	Józef Duda	President of the Management Board