

Polish Financial Supervision Authority**Current report****No 21 / 2019**Report date : 13th of September 2019

Abbreviated issuer name:

PATENTUS S.A.

Subject:

Signing an annex to the factoring agreement with KUKI Finance Spółka Akcyjna.

Legal grounds:

Article 17 paragraph 1 MAR - confidential information.

Report content:

The Management Board of PATENTUS S.A. ("Company", "Issuer") informs that on 13th September 2019 received a signed copy of Annex No.9 from 19th August 2019 to the Factoring Agreement dated 29th November 2017 ("Factoring Agreement") concluded between the Issuer and KUKI Finance Spółka Akcyjna with registered office in Warsaw ("Factor"). The parties jointly declare that the aforementioned Factoring Agreement is in progress, implemented, not terminated or terminated, therefore the Parties shall amend the Factoring Agreement and introduce a uniform text reads as follows:

- the Limit granted to the Company is 32 000 000,00 PLN;
 - securing the Factor's claims under the Factoring Agreement: a declaration in the form of a notarial deed on submission to the enforcement of the repayment of claims under the Factoring Agreement pursuant to article 777 Code of Civil Procedure up to 36,000,000.00 PLN.
- Other provisions of the Agreement remain unchanged.

The factoring agreement with KUKI Finance S.A. was described in the current report No. 18/2017 of 18th 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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SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

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