

**Polish Financial Supervision Authority****Current report**                      **No** 30 / 2019Report date: 21<sup>th</sup> of November 2019

Abbreviated issuer name:

PATENTUS S.A. ....

**Subject:**

Establishment of a pledge on assets of significant value.

**Legal grounds:**

Article 17 paragraph 1 MAR - confidential information.

**Report content:**

The Management Board of PATENTUS S.A. informs that on 21<sup>th</sup> of November 2019 received information that the District Court Katowice - East in Katowice IX Economic Department - Register of Pledges, on 25<sup>th</sup> October 2019 made entered in the register of pledges, the subject of which is:

- boring machine - Juaristi
- profile grinder - Gleason Pfauter
- Vertical lathe - Strojimport
- gantry milling machine - TBI Technology
- specialist milling machine for gears - Welter

with the highest collateral amount of 20 316 000 PLN owned by PATENTUS S.A.

The entry in the register is related to the revolving credit agreement concluded on 30<sup>th</sup> September 2019 between Bank Polska Kasa Opieki S.A. with registered office in Warsaw and PATENTUS S.A, the conclusion of which the Issuer informed in Current Report No. 22/2019 on 1<sup>st</sup> October 2019.

Value of the mortgage exceeds the equivalent of 1,000,000 EUR, converted at the average exchange rate announced by the National Bank of Poland on the day of emergence of the disclosure requirement. \_\_\_\_\_

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)

(32) 210 12 14 .....

(fax)

biuro@patentus.pl      giełda@patentus.pl .....

(e-mail)

www.patentus.pl .....

(www)

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

(Vatin)

273585931 .....

(National Business Registry Number )

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

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