

**Current report no.** 59/2021

**Date prepared:** 31-08-2021

**Subject:** Assimilation of series D ordinary bearer shares of Action S.A.

**Legal basis:** Art. 56 sec. 1 point 2) of the Act on Offerings - current and periodic information

**Content:**

With reference to the current report No. 58/20121 of August 30, 2021, the Management Board of ACTION S.A. informs that today the Company was informed about the issuance by the National Deposit of Securities S.A. (hereinafter: "KDPW") declaration No. 1064/2021 of August 31, 2021 on the assimilation of the Issuer's securities. In accordance with the above statement, KDPW, in response to the Issuer's request, decided to assimilate 2 972 816 ordinary bearer series D shares of the Company marked with the ISIN code: PLACTIN00042 with the basic issue shares marked with the ISIN code PLACTIN00018. The assimilation will be carried out in the depository system on 03/09/2021.

Legal basis: § 17 section 1 of the Regulation of the Minister of Finance of March 29, 2018 on current and periodic information published by issuers of securities and conditions for recognizing as equivalent information required by the law of a non-member state.