

**Current report no.** 65/2021

**Date prepared:** 09-11-2021

**Subject:** Commencement of the review of strategic options for the financing of the arrangement

**Legal basis:** Art. 17 sec. 1 - MAR confidential information

**Content:**

The Management Board of ACTION S.A. (the Company, the Issuer) informs that on November 9, 2021, the Management Board made a decision to proceed with the review of strategic options for cooperation regarding obtaining credit financing for the repayment of the Company's arrangement liabilities in order to perform the arrangement earlier.

As part of the review of strategic options, the Issuer's Management Board intends to assess the market conditions and forms of possible cooperation on the basis of a loan agreement. The purpose of these activities is an early repayment by the Issuer of the liabilities covered by the arrangement with partial financing of these liabilities. In the opinion of the Management Board of the Company, its current situation enables the above-mentioned process to be carried out, and its successful completion would enable the Issuer to perform the arrangement earlier.