

Current Report No. 10/2022

Date: 2022-03-21

Re: Information about the Company's estimated financial performance

Legal basis: Article 17(1) MAR – disclosure requirements – inside information

Content of the Report:

The Board of Directors of ACTION S.A. (hereinafter: “the Company”, or “the Issuer”) hereby informs that it is nearing completion of preparing annual financial statements for 2021 for both the Company and the entire ACTION S.A. Capital Group. Accordingly, the Board hereby discloses the preliminary estimated data on the Company's and its Capital Group's financial performance for the period from 1st January 2021 to 31st December 2021.

ACTION S.A. Capital Group:

Sales revenue (in thousands PLN): 2,307,109
Profits from sales (in thousands PLN): 201,687
Profits from sales (%): 8.74%
Net profit (in thousands PLN): 100,863

ACTION S.A.:

Sales revenue (in thousands PLN): 2,306,870
Profits from sales (in thousands PLN): 200,698
Profits from sales (%): 8.70%
Net profit (in thousands PLN): 100,982

Estimated financial results as presented in this Current Report have not yet been subjected to the auditor's examination who is going to perform statutory compliance audits of the financial statements of both the Company and its Capital Group. Final financial statements will be disclosed in the Annual Report for 2021 published on 30th March 2022.