

Current Report No.: 26/2022

Release date: 23 May 2022

Subject: Notification on estimated preliminary financial results for Q1 2022

Legal basis: Art. 17(1) of MAR – public disclosure of inside information

Text of the report: The Management Board of ACTION S.A. (“the Company”, “the Issuer”) hereby announces that the preparation of the interim condensed quarterly consolidated financial statements of ACTION Capital Group and the Issuer’s interim quarterly financial information for Q1 2022 is nearing completion.

With regard to the above, the Issuer’s Management Board hereinbelow discloses the preliminary estimates of the Company’s and ACTION Capital Group’s selected financial results for the period from 1 January 2022 to 31 March 2022, which are as follows:

ACTION Capital Group:

Sales revenue:	PLN 550,867 thousand;
Profit on sale:	PLN 48,519 thousand;
Profit margin (%):	8.81 %;
Net profit:	PLN 10,277 thousand.

ACTION S.A.:

Sales revenue:	PLN 550 ,873 thousand;
Profit on sale:	PLN 48,425 thousand;
Profit margin (%):	8.79 %;
Net profit:	PLN 10,162 thousand.

The final financial results will be reported in the consolidated statements for Q1 2022 due to be released on 27 May 2022.