

Current Report No.: 12/2023

Release date: 7 February 2023

Subject: Information on ACTION Capital Group's turnover estimate

Legal basis: Article 17(1) of MAR – inside Information

Text of the report:

The Management Board of ACTION S.A. (the Company, the Issuer) hereby informs that the booking process of accounting documents for the month of January 2023 is nearing completion and therefore it announces the preliminary turnover estimate of ACTION Capital Group for this period that amount to PLN 191 million. At the same time, the Management Board points out that the turnover generated in this period decreased by 9 per cent on the turnover recorded by the Company in the same period of the previous year, i.e. in January 2022. Moreover, the Management Board stresses that in the reporting period the margin generated by the Group continues to remain on a high level of an estimated 8.2 per cent.