



IPOPEMA Securities S.A.
LEI Code 259400QHG4C6452WLF35
REPORT DATE
for the period

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|------------------|
| 08/03/2023 |
| 02/03-08/03/2023 |

BUY BACK Report
ACTION S.A.

| No. | ISIN | Security Name | Quantity | Rate | Gross Value | Market Code | Transaction Date | Settlement Date | Trans. Time |
|-----|--------------|----------------|---------------|--------------------|-------------------|-------------|------------------|-----------------|-------------|
| 1 | PLACTIN00018 | ACTION | 499 | 16.30 | 8133.70 | XWAR | 02/03/2023 | 06/03/2023 | 09:14:44 |
| 2 | PLACTIN00018 | ACTION | 6 | 16.30 | 97.80 | XWAR | 02/03/2023 | 06/03/2023 | 09:14:44 |
| 3 | PLACTIN00018 | ACTION | 495 | 16.30 | 8068.50 | XWAR | 02/03/2023 | 06/03/2023 | 09:52:49 |
| 4 | PLACTIN00018 | ACTION | 39 | 16.30 | 635.70 | XWAR | 02/03/2023 | 06/03/2023 | 10:01:14 |
| 5 | PLACTIN00018 | ACTION | 1 | 16.30 | 16.30 | XWAR | 02/03/2023 | 06/03/2023 | 10:01:14 |
| 6 | PLACTIN00018 | ACTION | 100 | 16.30 | 1630.00 | XWAR | 02/03/2023 | 06/03/2023 | 10:01:14 |
| 7 | PLACTIN00018 | ACTION | 1860 | 16.30 | 30318.00 | XWAR | 02/03/2023 | 06/03/2023 | 10:01:30 |
| 8 | PLACTIN00018 | ACTION | 120 | 16.28 | 1953.60 | XWAR | 02/03/2023 | 06/03/2023 | 10:18:07 |
| 9 | PLACTIN00018 | ACTION | 2391 | 16.28 | 38925.48 | XWAR | 02/03/2023 | 06/03/2023 | 10:18:32 |
| 10 | PLACTIN00018 | ACTION | 222 | 16.42 | 3645.24 | XWAR | 03/03/2023 | 07/03/2023 | 11:30:47 |
| 11 | PLACTIN00018 | ACTION | 1856 | 16.46 | 30549.76 | XWAR | 03/03/2023 | 07/03/2023 | 12:27:03 |
| 12 | PLACTIN00018 | ACTION | 41 | 16.32 | 669.12 | XWAR | 03/03/2023 | 07/03/2023 | 10:04:51 |
| 13 | PLACTIN00018 | ACTION | 500 | 16.32 | 8160.00 | XWAR | 03/03/2023 | 07/03/2023 | 10:04:51 |
| 14 | PLACTIN00018 | ACTION | 150 | 16.32 | 2448.00 | XWAR | 03/03/2023 | 07/03/2023 | 10:04:51 |
| 15 | PLACTIN00018 | ACTION | 1809 | 16.32 | 29522.88 | XWAR | 03/03/2023 | 07/03/2023 | 10:04:51 |
| 16 | PLACTIN00018 | ACTION | 243 | 16.34 | 3970.62 | XWAR | 03/03/2023 | 07/03/2023 | 10:05:40 |
| 17 | PLACTIN00018 | ACTION | 100 | 16.34 | 1634.00 | XWAR | 03/03/2023 | 07/03/2023 | 10:05:40 |
| 18 | PLACTIN00018 | ACTION | 100 | 16.34 | 1634.00 | XWAR | 03/03/2023 | 07/03/2023 | 10:05:40 |
| 19 | PLACTIN00018 | ACTION | 100 | 16.34 | 1634.00 | XWAR | 03/03/2023 | 07/03/2023 | 10:05:40 |
| 20 | PLACTIN00018 | ACTION | 100 | 16.34 | 1634.00 | XWAR | 03/03/2023 | 07/03/2023 | 10:05:40 |
| 21 | PLACTIN00018 | ACTION | 124 | 16.36 | 2028.64 | XWAR | 03/03/2023 | 07/03/2023 | 10:37:51 |
| 22 | PLACTIN00018 | ACTION | 15 | 16.36 | 245.40 | XWAR | 03/03/2023 | 07/03/2023 | 10:44:30 |
| 23 | PLACTIN00018 | ACTION | 1 | 16.36 | 16.36 | XWAR | 03/03/2023 | 07/03/2023 | 10:53:06 |
| 24 | PLACTIN00018 | ACTION | 4 | 16.36 | 65.44 | XWAR | 03/03/2023 | 07/03/2023 | 10:54:44 |
| 25 | PLACTIN00018 | ACTION | 39 | 16.42 | 640.38 | XWAR | 03/03/2023 | 07/03/2023 | 11:11:30 |
| 26 | PLACTIN00018 | ACTION | 11 | 16.42 | 180.62 | XWAR | 03/03/2023 | 07/03/2023 | 11:11:30 |
| 27 | PLACTIN00018 | ACTION | 2 | 16.42 | 32.84 | XWAR | 03/03/2023 | 07/03/2023 | 11:21:21 |
| 28 | PLACTIN00018 | ACTION | 839 | 16.80 | 14095.20 | XWAR | 06/03/2023 | 08/03/2023 | 09:14:02 |
| 29 | PLACTIN00018 | ACTION | 100 | 16.80 | 1680.00 | XWAR | 06/03/2023 | 08/03/2023 | 09:14:02 |
| 30 | PLACTIN00018 | ACTION | 1000 | 16.80 | 16800.00 | XWAR | 06/03/2023 | 08/03/2023 | 09:14:02 |
| 31 | PLACTIN00018 | ACTION | 61 | 16.80 | 1024.80 | XWAR | 06/03/2023 | 08/03/2023 | 09:14:02 |
| 32 | PLACTIN00018 | ACTION | 961 | 16.88 | 16221.68 | XWAR | 06/03/2023 | 08/03/2023 | 11:26:18 |
| 33 | PLACTIN00018 | ACTION | 1421 | 16.88 | 23986.48 | XWAR | 06/03/2023 | 08/03/2023 | 11:37:57 |
| 34 | PLACTIN00018 | ACTION | 329 | 16.88 | 5553.52 | XWAR | 06/03/2023 | 08/03/2023 | 11:42:15 |
| 35 | PLACTIN00018 | ACTION | 51 | 16.92 | 862.92 | XWAR | 06/03/2023 | 08/03/2023 | 12:01:20 |
| 36 | PLACTIN00018 | ACTION | 223 | 17.28 | 3853.44 | XWAR | 07/03/2023 | 09/03/2023 | 09:20:49 |
| 37 | PLACTIN00018 | ACTION | 300 | 17.28 | 5184.00 | XWAR | 07/03/2023 | 09/03/2023 | 09:20:49 |
| 38 | PLACTIN00018 | ACTION | 377 | 17.28 | 6514.56 | XWAR | 07/03/2023 | 09/03/2023 | 09:20:49 |
| 39 | PLACTIN00018 | ACTION | 2000 | 17.30 | 34600.00 | XWAR | 07/03/2023 | 09/03/2023 | 09:21:10 |
| 40 | PLACTIN00018 | ACTION | 560 | 17.40 | 9744.00 | XWAR | 07/03/2023 | 09/03/2023 | 10:46:38 |
| 41 | PLACTIN00018 | ACTION | 496 | 17.48 | 8670.08 | XWAR | 07/03/2023 | 09/03/2023 | 10:56:50 |
| 42 | PLACTIN00018 | ACTION | 304 | 17.48 | 5313.92 | XWAR | 07/03/2023 | 09/03/2023 | 10:57:02 |
| 43 | PLACTIN00018 | ACTION | 491 | 17.50 | 8592.50 | XWAR | 07/03/2023 | 09/03/2023 | 11:15:31 |
| 44 | PLACTIN00018 | ACTION | 100 | 17.50 | 1750.00 | XWAR | 07/03/2023 | 09/03/2023 | 11:15:31 |
| 45 | PLACTIN00018 | ACTION | 220 | 17.10 | 3762.00 | XWAR | 08/03/2023 | 10/03/2023 | 09:03:41 |
| 46 | PLACTIN00018 | ACTION | 400 | 17.10 | 6840.00 | XWAR | 08/03/2023 | 10/03/2023 | 09:03:41 |
| 47 | PLACTIN00018 | ACTION | 380 | 17.10 | 6498.00 | XWAR | 08/03/2023 | 10/03/2023 | 09:27:38 |
| 48 | PLACTIN00018 | ACTION | 106 | 17.12 | 1814.72 | XWAR | 08/03/2023 | 10/03/2023 | 12:13:20 |
| 49 | PLACTIN00018 | ACTION | 1200 | 17.12 | 20544.00 | XWAR | 08/03/2023 | 10/03/2023 | 12:14:01 |
| 50 | PLACTIN00018 | ACTION | 35 | 17.24 | 603.40 | XWAR | 08/03/2023 | 10/03/2023 | 12:46:25 |
| 51 | PLACTIN00018 | ACTION | 490 | 17.24 | 8447.60 | XWAR | 08/03/2023 | 10/03/2023 | 12:47:17 |
| 52 | PLACTIN00018 | ACTION | 400 | 17.24 | 6896.00 | XWAR | 08/03/2023 | 10/03/2023 | 12:47:28 |
| 53 | PLACTIN00018 | ACTION | 330 | 17.36 | 5728.80 | XWAR | 08/03/2023 | 10/03/2023 | 13:15:46 |
| 54 | PLACTIN00018 | ACTION | 364 | 17.36 | 6319.04 | XWAR | 08/03/2023 | 10/03/2023 | 13:15:56 |
| 55 | PLACTIN00018 | ACTION | 13 | 17.58 | 228.54 | XWAR | 08/03/2023 | 10/03/2023 | 13:40:07 |
| 56 | PLACTIN00018 | ACTION | 15 | 17.58 | 263.70 | XWAR | 08/03/2023 | 10/03/2023 | 13:40:07 |
| 57 | PLACTIN00018 | ACTION | 28 | 17.58 | 492.24 | XWAR | 08/03/2023 | 10/03/2023 | 13:40:07 |
| 58 | PLACTIN00018 | ACTION | 3 | 17.58 | 52.74 | XWAR | 08/03/2023 | 10/03/2023 | 13:43:45 |
| 59 | PLACTIN00018 | ACTION | 2 | 17.58 | 35.16 | XWAR | 08/03/2023 | 10/03/2023 | 13:45:10 |
| 60 | PLACTIN00018 | ACTION | 999 | 17.58 | 17562.42 | XWAR | 08/03/2023 | 10/03/2023 | 13:46:03 |
| 61 | PLACTIN00018 | ACTION | 421 | 17.58 | 7401.18 | XWAR | 08/03/2023 | 10/03/2023 | 13:46:12 |
| | | SUMMARY | 25,947 | 16.81994142 | 436,427.02 | | | | |