

**Current Report No.:** 6/2023

**Date prepared:** 19/01/2023

**Subject:** Acquisition of shares under the execution of the Company's own shares acquisition programme.

**Legal basis:** Other regulations

**Contents of the report:**

The Management Board of ACTION S.A. (hereinafter also as: the "*Issuer*", "*Company*") announces that under the execution of the programme for the acquisition of own shares, on the basis of the authorisation granted in Resolutions No. 3 and 5 of the Extraordinary General Meeting of ACTION S.A. of 26/10/2022, and in accordance with the detailed conditions for the acquisition of own shares published in the Current Report No. 52/2022 of 28/10/2022, in the period from 12/01/2023 to 18/01/2023, the Issuer carried out the following transactions of own shares acquisition (ISIN code: PLACTIN00018) during trading sessions on the main market of the Warsaw Stock Exchange:

- on 12/01/2023, 6,619 own shares with the total value of PLN 96,286.30, for an average unit share price of PLN 14.55. These shares represent 0.0330% of the Issuer's share capital and entitle to 6,619 votes at the Company's General Meeting, representing 0.0330% of the total number of votes.
- on 13/01/2023, 6,615 own shares with the total value of PLN 96,376.36, for an average unit share price of PLN 14.57. These shares represent 0.0330% of the Issuer's share capital and entitle to 6,615 votes at the Company's General Meeting, representing 0.0330% of the total number of votes.
- on 16/01/2023, 6,940 own shares with the total value of PLN 102,989.06, for an average unit share price of PLN 14.84. These shares represent 0.0346% of the Issuer's share capital and entitle to 6,940 votes at the Company's General Meeting, representing 0.0346% of the total number of votes.
- on 17/01/2023, 6,993 own shares with the total value of PLN 104,024.44, for an average unit share price of PLN 14.88. These shares represent 0.0349% of the Issuer's share capital and entitle to 6,993 votes at the Company's General Meeting, representing 0.0349% of the total number of votes.
- on 18/01/2023, 6,912 own shares with the total value of PLN 103,170.64, for an average unit share price of PLN 14.93. These shares represent 0.0345% of the Issuer's share capital and entitle to 6,912 votes at the Company's General Meeting, representing 0.0345% of the total number of votes.

As a result of all the above transactions and with the shares acquired previously, the Issuer holds a total of 610,932 own shares, representing 3.049% of the Issuer's share capital, entitling to 610,932 votes at the Company's General Meeting, representing 3.049% of the total number of votes.

The above transactions of own shares acquisitions were carried out through Ipopema Securities S.A. with its registered office in Warsaw.

Attached, the Issuer provides details of the concluded transactions for the acquisition of own shares in the period from 12/01/2023 to 18/01/2023.

Legal basis: Article 2(2 and Tax Identification Number 3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures in connection with Article 5(3) of Regulation (EU) No 596/2014 of the European Parliament and of the Council (MAR).