



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

|                    |
|--------------------|
| 2025.06.12         |
| 05.06 - 11.06.2025 |

Report BUY BACK  
ACTION S.A.

| No.   | ISIN         | Issuer | Quantity | Share price | Gross value | Market code | Transaction date | Settlement date | Transaction hour |
|-------|--------------|--------|----------|-------------|-------------|-------------|------------------|-----------------|------------------|
| 1     | PLACTIN00018 | ACTION | 56       | 22,50       | 1260,00     | XWAR        | 05.06.2025       | 09.06.2025      | 10:37:08         |
| 2     | PLACTIN00018 | ACTION | 444      | 22,50       | 9990,00     | XWAR        | 05.06.2025       | 09.06.2025      | 10:55:53         |
| 3     | PLACTIN00018 | ACTION | 14       | 22,50       | 315,00      | XWAR        | 05.06.2025       | 09.06.2025      | 11:04:17         |
| 4     | PLACTIN00018 | ACTION | 395      | 22,50       | 8887,50     | XWAR        | 05.06.2025       | 09.06.2025      | 12:14:01         |
| 5     | PLACTIN00018 | ACTION | 200      | 22,50       | 4500,00     | XWAR        | 05.06.2025       | 09.06.2025      | 12:14:07         |
| 6     | PLACTIN00018 | ACTION | 29       | 22,50       | 652,50      | XWAR        | 05.06.2025       | 09.06.2025      | 13:04:34         |
| 7     | PLACTIN00018 | ACTION | 362      | 22,50       | 8145,00     | XWAR        | 05.06.2025       | 09.06.2025      | 13:15:51         |
| 8     | PLACTIN00018 | ACTION | 460      | 22,50       | 10350,00    | XWAR        | 05.06.2025       | 09.06.2025      | 13:16:52         |
| 9     | PLACTIN00018 | ACTION | 230      | 22,25       | 5117,50     | XWAR        | 06.06.2025       | 10.06.2025      | 09:29:16         |
| 10    | PLACTIN00018 | ACTION | 120      | 22,25       | 2670,00     | XWAR        | 06.06.2025       | 10.06.2025      | 09:29:16         |
| 11    | PLACTIN00018 | ACTION | 150      | 22,25       | 3337,50     | XWAR        | 06.06.2025       | 10.06.2025      | 10:03:35         |
| TOTAL |              |        | 2 460    | 22,44918699 | 55 225,00   |             |                  |                 |                  |