

Current Report No.: 63/2025

Release date: 27/06/2025

Subject: Change in ownership of significant shareholdings.

Legal basis: Art. 70 point 1 of the Act on Public Offering – acquisition or disposal of a significant block of shares

Text of the report:

The Management Board of ACTION S.A. (hereinafter also referred to as the "Company", "Issuer"), acting in accordance with Article 70 item 1 of the Act on public offering and conditions for introducing financial instruments to organize a trading system and on public companies, informs that on June 27, 2025, the Company received notifications from shareholder Ms. Aleksandra Matyka (hereinafter also referred to as the "Notifier") and from STARLIGHT FUNDACJA RODZINNA, of which Ms. Aleksandra Matyka is the founder, prepared pursuant to Article 69.1.2 of the Act of July 29, 2005, on Public Offering, Conditions Governing the Introduction of Financial Instruments to Organized Trading, and Public Companies, concerning a reduction in the direct shareholding in the total number of votes at the Company's General Meeting below the threshold of 5% of the total number of votes and the acquisition of an indirect shareholding in the total number of votes at the Company's General Meeting above the threshold of 5% of the total number of votes. According to the notifications received, the change in the share in the total number of votes in the Company occurred as a result of the conclusion of a donation agreement between Mr. Aleksandra Matyka and STARLIGHT FUNDACJA RODZINNA, of which Ms. Matyka is the founder.

Prior to the aforementioned changes, Ms. Aleksandra Matyka directly held 2,479,448 shares, entitling her to 2,479,448 votes at the General Meeting, representing 14.99% of the share capital and 14.99% of the total number of votes at the General Meeting of ACTION S.A.

After settlement of the aforementioned changes, the Notifying Party does not directly hold any shares in the Issuer.

Ms. Aleksandra Matyka also indicated that there is a subsidiary of her (STARLIGHT FUNDACJA RODZINNA) that holds shares in ACTION S.A., referred to in Article 69, sec. 4 items 7-9 of the Public Offering Act, however, there are no persons referred to in Article 87 section 1 item 3 letter c of the Public Offering Act.

Given that Ms. Aleksandra Matyka is the parent entity of STARLIGHT FUNDACJA RODZINNA, the transaction resulted in an indirect acquisition of the Issuer's shares. Following the aforementioned changes, the Notifying Party indirectly holds 2,479,448 shares, entitling it to 2,479,448 votes at the General Meeting, representing 14.99% of the share capital and 14.99% of the total number of votes at the General Meeting of ACTION S.A.