

**Current Report No.:** 64/2025

**Release date:** 02/07/2025

**Subject:** Acquisition of the Company's shares under the share buyback programme.

**Legal basis:** Other regulations

**Text of the report:**

The Management Board of ACTION S.A. (hereinafter also: the "*Issuer*", the "*Company*") with reference to current report No. 51/2024 of June 19, 2024,) announces that as part of the execution of the programme of acquisition of own shares under the authorisation granted in Resolutions No. 14 and 15 of the Ordinary General Meeting of ACTION S.A. of June 19, 2024 (taking into account the changes based on the Resolutions no. 3 and 4 Extraordinary General Meeting of ACTION S.A. of January 9, 2025), as well as in accordance with the detailed conditions for acquiring own shares published in the current report No. 52/2024 of June 19, 2024 and in current report no. 7/2025 of January 09, 2025, the Issuer made the following acquisitions of the Company's shares (ISIN code: PLACTIN00018) in the period from June 26, 2025 to July 02, 2025 during trading sessions on the main market of the Warsaw Stock Exchange:

- on June 26, 2025, 2,228 own shares with a total value of PLN 52,183.15, at an average unit price of PLN 23.42. These shares represent 0.0135% of the Issuer's share capital and entitle the holder to 2,228 votes at the Company's General Meeting, which constitutes 0.0135% of the total number of votes.
- on June 27, 2025, 2,368 own shares with a total value of PLN 55,396.20, at an average unit price of PLN 23.39. These shares represent 0.0143% of the Issuer's share capital and entitle the holder to 2,368 votes at the Company's General Meeting, which constitutes 0.0143% of the total number of votes.
- on June 30, 2025, 2,384 own shares with a total value of PLN 55,784.30, at an average unit price of PLN 23.40. These shares represent 0.0144% of the Issuer's share capital and entitle the holder to 2,384 votes at the Company's General Meeting, which constitutes 0.0144% of the total number of votes.
- on July 1, 2025, 2,321 own shares with a total value of PLN 54,377.45, at an average unit price of PLN 23.43. These shares represent 0.0140% of the Issuer's share capital and entitle the holder to 2,321 votes at the Company's General Meeting, which constitutes 0.0140% of the total number of votes.
- on July 2, 2025, 2,332 own shares with a total value of PLN 54,335.60, at an average unit price of PLN 23.30. These shares represent 0.0141% of the Issuer's share capital and entitle the holder to 2,332 votes at the Company's General Meeting, which constitutes 0.0141% of the total number of votes.

As a result of all the above transactions and the previously acquired shares under the authorizations set forth in Resolutions No. 14 and 15 of the Annual General Meeting of ACTION S.A. of June 19, 2024, including the amendments made pursuant to Resolutions 3 and 4 of the Extraordinary General Meeting of ACTION S.A. dated 9 January 2025 and Resolutions No. 16 and 17 of the Annual General Meeting of ACTION S.A. dated 17 June 2025, the Issuer holds a total of 2,509,696 own shares, constituting 15.1762% of the Issuer's share capital, entitling to 2,509,696 votes at the General Meeting of the Company, which constitutes 15.1762% of the total number of votes.

The above transactions of purchase of own shares were carried out through Ipopema Securities S.A. based in Warsaw.

Attached hereto, the Issuer provides details of the acquisition transactions of own shares concluded between on 26 June 2025 – 02 July 2025.

Legal basis: Art. 2(2) and (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 conjunction with Article 5(3) of Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse (MAR).