

Current Report No.: 74/2025

Release date: 21/08/2025

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, in current report no. 7/2025 of January 09, 2025, and current report No. 60/2025 of June 17, 2025, the Issuer made the following acquisitions of the Company's shares (ISIN code: PLACTIN00018) in the period from August 14, 2025 to August 20, 2025 during trading sessions on the main market of the Warsaw Stock Exchange:

- On August 14, 2025, 2,057 own shares with a total value of PLN 54,465.50, at an average unit price of PLN 26.49. These shares represent 0.0124% of the Issuer's share capital and entitle the holder to 2,057 votes at the Company's General Meeting, which constitutes 0.0124% of the total number of votes.
- On August 18, 2025, 1,946 own shares with a total value of PLN 51,424.40, at an average unit price of PLN 26.43. These shares represent 0.0118% of the Issuer's share capital and entitle the holder to 1,946 votes at the Company's General Meeting, which constitutes 0.0118% of the total number of votes.
- On August 19, 2025, 952 own shares with a total value of PLN 25,172.40, at an average unit price of PLN 26.44. These shares represent 0.0058% of the Issuer's share capital and entitle the holder to 952 votes at the Company's General Meeting, which represents 0.0058% of the total number of votes.
- On August 20, 2025, 1,760 own shares with a total value of PLN 46,640.00, at an average unit price of PLN 26.50. These shares represent 0.0106% of the Issuer's share capital and entitle the holder to 1,760 votes at the Company's General Meeting, which represents 0.0106% of the total number of votes.

As a result of all the above transactions and the shares previously acquired under the authorizations expressed in Resolutions No. 14 and 15 of the Annual General Meeting of ACTION S.A. of 19 June 2024, taking into account their amendments made on the basis of Resolutions 3 and 4 of the Extraordinary General Meeting of ACTION S.A. of 09 January 2025 and Resolutions No. 16 and 17 of the Annual General Meeting of ACTION S.A. of 17 June 2025, the Issuer holds a total of 2,570,305 own shares, constituting 15.5428% of the Issuer's share capital, entitling to 2,570,305 votes at the General Meeting of the Company, which constitutes 15.5428% 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 14 August 2025 – 20 August 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).