

Current Report No.: 76/2025

Release date: 28/08/2025

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 21, 2025 to August 27, 2025 during trading sessions on the main market of the Warsaw Stock Exchange:

- On August 21, 2025, 1,541 own shares with a total value of PLN 40,836.50, at an average unit price of PLN 26.50. These shares represent 0.0093% of the Issuer's share capital and entitle the holder to 1,541 votes at the Company's General Meeting, which represents 0.0093% of the total number of votes.
- On August 22, 2025, 1,509 own shares with a total value of PLN 39,977.60, at an average unit price of PLN 26.49. These shares represent 0.0091% of the Issuer's share capital and entitle the holder to 1,509 votes at the Company's General Meeting, which represents 0.0091% of the total number of votes.
- On August 25, 2025, 1,136 own shares with a total value of PLN 30,102.05, at an average unit price of PLN 26.50. These shares represent 0.0069% of the Issuer's share capital and entitle the holder to 1,136 votes at the Company's General Meeting, which constitutes 0.0069% of the total number of votes.
- On August 26, 2025, 1,386 own shares with a total value of PLN 36,729.00, at an average unit price of PLN 26.50. These shares represent 0.0098% of the Issuer's share capital and entitle the holder to 1,386 votes at the Company's General Meeting, which constitutes 0.0098% of the total number of votes (due to the reduction of the Issuer's share capital to PLN 1,410,000 registered on that date).
- On August 27, 2025, 1,238 own shares with a total value of PLN 32,188.90, at an average unit price of PLN 26.00. These shares represent 0.0088% of the Issuer's share capital and entitle the holder to 1,238 votes at the Company's General Meeting, which constitutes 0.0088% 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, Resolutions No. 16 and 17 of the Annual General Meeting of ACTION S.A. of 17 June 2025, the Issuer holds a total of 119,497 own shares, constituting 0.8475% of the Issuer's share capital, entitling to 119,497 votes at the General Meeting of the Company, which constitutes 0.8475% of the total number of votes.

The Issuer explains that the above-mentioned current number of shares held by the Company and their share in the share capital and the total number of votes results from the cancellation of 2,437,000 own shares and a reduction of the share capital, in accordance with the information published in Current Report No. 75/2025 dated August 27, 2025. Furthermore, on August 21, 2025, the Issuer obtained information about the registration in the securities account of the sale of 20,618 own shares on August 20, 2025, which occurred as a result of the execution of an agreement to exchange these shares for a part of the share in the amount of 12.33% in the share capital of the Issuer's subsidiary (Bron.PI Sp. z o.o.), in accordance with the terms of commercial and investment cooperation, about which the Company informed in Current Report No. 53/2023 dated June 20, 2023.

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 21 August 2025 – 27 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).