



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

|                    |
|--------------------|
| 2025.08.27         |
| 21.08 - 27.08.2025 |

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 | 80       | 26,50       | 2120,00     | XWAR        | 21.08.2025       | 25.08.2025      | 11:58:28         |
| 2     | PLACTIN00018 | ACTION | 2        | 26,50       | 53,00       | XWAR        | 21.08.2025       | 25.08.2025      | 12:06:06         |
| 3     | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 21.08.2025       | 25.08.2025      | 12:06:06         |
| 4     | PLACTIN00018 | ACTION | 267      | 26,50       | 7075,50     | XWAR        | 21.08.2025       | 25.08.2025      | 16:48:06         |
| 5     | PLACTIN00018 | ACTION | 1191     | 26,50       | 31561,50    | XWAR        | 21.08.2025       | 25.08.2025      | 16:48:06         |
| 6     | PLACTIN00018 | ACTION | 200      | 26,50       | 5300,00     | XWAR        | 22.08.2025       | 26.08.2025      | 10:18:24         |
| 7     | PLACTIN00018 | ACTION | 196      | 26,50       | 5194,00     | XWAR        | 22.08.2025       | 26.08.2025      | 11:13:25         |
| 8     | PLACTIN00018 | ACTION | 55       | 26,50       | 1457,50     | XWAR        | 22.08.2025       | 26.08.2025      | 11:23:23         |
| 9     | PLACTIN00018 | ACTION | 749      | 26,50       | 19848,50    | XWAR        | 22.08.2025       | 26.08.2025      | 12:25:26         |
| 10    | PLACTIN00018 | ACTION | 109      | 26,40       | 2877,60     | XWAR        | 22.08.2025       | 26.08.2025      | 12:35:44         |
| 11    | PLACTIN00018 | ACTION | 3        | 26,50       | 79,50       | XWAR        | 22.08.2025       | 26.08.2025      | 12:47:33         |
| 12    | PLACTIN00018 | ACTION | 15       | 26,50       | 397,50      | XWAR        | 22.08.2025       | 26.08.2025      | 12:47:33         |
| 13    | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 22.08.2025       | 26.08.2025      | 12:47:33         |
| 14    | PLACTIN00018 | ACTION | 181      | 26,50       | 4796,50     | XWAR        | 22.08.2025       | 26.08.2025      | 12:58:33         |
| 15    | PLACTIN00018 | ACTION | 4        | 26,45       | 105,80      | XWAR        | 25.08.2025       | 27.08.2025      | 09:34:57         |
| 16    | PLACTIN00018 | ACTION | 1        | 26,45       | 26,45       | XWAR        | 25.08.2025       | 27.08.2025      | 09:34:57         |
| 17    | PLACTIN00018 | ACTION | 14       | 26,45       | 370,30      | XWAR        | 25.08.2025       | 27.08.2025      | 09:34:57         |
| 18    | PLACTIN00018 | ACTION | 20       | 26,45       | 529,00      | XWAR        | 25.08.2025       | 27.08.2025      | 09:34:57         |
| 19    | PLACTIN00018 | ACTION | 48       | 26,50       | 1272,00     | XWAR        | 25.08.2025       | 27.08.2025      | 10:13:25         |
| 20    | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 25.08.2025       | 27.08.2025      | 10:13:25         |
| 21    | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 25.08.2025       | 27.08.2025      | 10:13:25         |
| 22    | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 25.08.2025       | 27.08.2025      | 10:13:25         |
| 23    | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 25.08.2025       | 27.08.2025      | 10:13:25         |
| 24    | PLACTIN00018 | ACTION | 1000     | 26,50       | 26500,00    | XWAR        | 25.08.2025       | 27.08.2025      | 10:13:25         |
| 25    | PLACTIN00018 | ACTION | 45       | 26,50       | 1192,50     | XWAR        | 25.08.2025       | 27.08.2025      | 10:22:36         |
| 26    | PLACTIN00018 | ACTION | 190      | 26,50       | 5035,00     | XWAR        | 26.08.2025       | 28.08.2025      | 09:00:12         |
| 27    | PLACTIN00018 | ACTION | 5        | 26,50       | 132,50      | XWAR        | 26.08.2025       | 28.08.2025      | 09:00:12         |
| 28    | PLACTIN00018 | ACTION | 14       | 26,50       | 371,00      | XWAR        | 26.08.2025       | 28.08.2025      | 09:00:12         |
| 29    | PLACTIN00018 | ACTION | 49       | 26,50       | 1298,50     | XWAR        | 26.08.2025       | 28.08.2025      | 09:00:12         |
| 30    | PLACTIN00018 | ACTION | 1        | 26,50       | 26,50       | XWAR        | 26.08.2025       | 28.08.2025      | 09:00:12         |
| 31    | PLACTIN00018 | ACTION | 4        | 26,50       | 106,00      | XWAR        | 26.08.2025       | 28.08.2025      | 09:00:12         |
| 32    | PLACTIN00018 | ACTION | 37       | 26,50       | 980,50      | XWAR        | 26.08.2025       | 28.08.2025      | 09:37:54         |
| 33    | PLACTIN00018 | ACTION | 143      | 26,50       | 3789,50     | XWAR        | 26.08.2025       | 28.08.2025      | 09:37:54         |
| 34    | PLACTIN00018 | ACTION | 157      | 26,50       | 4160,50     | XWAR        | 26.08.2025       | 28.08.2025      | 10:05:05         |
| 35    | PLACTIN00018 | ACTION | 103      | 26,50       | 2729,50     | XWAR        | 26.08.2025       | 28.08.2025      | 10:14:11         |
| 36    | PLACTIN00018 | ACTION | 683      | 26,50       | 18099,50    | XWAR        | 26.08.2025       | 28.08.2025      | 11:24:18         |
| 37    | PLACTIN00018 | ACTION | 400      | 25,90       | 10360,00    | XWAR        | 27.08.2025       | 29.08.2025      | 09:11:25         |
| 38    | PLACTIN00018 | ACTION | 19       | 26,00       | 494,00      | XWAR        | 27.08.2025       | 29.08.2025      | 12:50:55         |
| 39    | PLACTIN00018 | ACTION | 1        | 26,00       | 26,00       | XWAR        | 27.08.2025       | 29.08.2025      | 12:50:55         |
| 40    | PLACTIN00018 | ACTION | 262      | 26,05       | 6825,10     | XWAR        | 27.08.2025       | 29.08.2025      | 13:13:50         |
| 41    | PLACTIN00018 | ACTION | 20       | 26,05       | 521,00      | XWAR        | 27.08.2025       | 29.08.2025      | 13:13:50         |
| 42    | PLACTIN00018 | ACTION | 1        | 26,05       | 26,05       | XWAR        | 27.08.2025       | 29.08.2025      | 13:13:50         |
| 43    | PLACTIN00018 | ACTION | 254      | 26,05       | 6616,70     | XWAR        | 27.08.2025       | 29.08.2025      | 13:34:39         |
| 44    | PLACTIN00018 | ACTION | 281      | 26,05       | 7320,05     | XWAR        | 27.08.2025       | 29.08.2025      | 13:56:37         |
| TOTAL |              |        | 6 810    | 26,40734949 | 179 834,05  |             |                  |                 |                  |