



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

|                    |
|--------------------|
| 2025.10.01         |
| 25.09 - 01.10.2025 |

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 | 9        | 27,00       | 243,00      | XWAR        | 30.09.2025       | 02.10.2025      | 09:00:46         |
| 2     | PLACTIN00018 | ACTION | 191      | 27,00       | 5157,00     | XWAR        | 30.09.2025       | 02.10.2025      | 09:00:46         |
| 3     | PLACTIN00018 | ACTION | 19       | 26,90       | 511,10      | XWAR        | 30.09.2025       | 02.10.2025      | 09:55:17         |
| 4     | PLACTIN00018 | ACTION | 1        | 26,90       | 26,90       | XWAR        | 30.09.2025       | 02.10.2025      | 09:55:17         |
| 5     | PLACTIN00018 | ACTION | 50       | 26,90       | 1345,00     | XWAR        | 30.09.2025       | 02.10.2025      | 09:56:44         |
| 6     | PLACTIN00018 | ACTION | 56       | 26,90       | 1506,40     | XWAR        | 30.09.2025       | 02.10.2025      | 10:08:24         |
| 7     | PLACTIN00018 | ACTION | 5        | 26,95       | 134,75      | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 8     | PLACTIN00018 | ACTION | 12       | 26,95       | 323,40      | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 9     | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 10    | PLACTIN00018 | ACTION | 20       | 26,95       | 539,00      | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 11    | PLACTIN00018 | ACTION | 10       | 26,95       | 269,50      | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 12    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 13    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 14    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 30.09.2025       | 02.10.2025      | 12:05:28         |
| 15    | PLACTIN00018 | ACTION | 68       | 26,95       | 1832,60     | XWAR        | 30.09.2025       | 02.10.2025      | 12:19:20         |
| 16    | PLACTIN00018 | ACTION | 881      | 26,95       | 23742,95    | XWAR        | 30.09.2025       | 02.10.2025      | 12:26:56         |
| 17    | PLACTIN00018 | ACTION | 29       | 26,65       | 772,85      | XWAR        | 01.10.2025       | 03.10.2025      | 09:22:20         |
| 18    | PLACTIN00018 | ACTION | 20       | 26,65       | 533,00      | XWAR        | 01.10.2025       | 03.10.2025      | 09:22:20         |
| 19    | PLACTIN00018 | ACTION | 1        | 26,65       | 26,65       | XWAR        | 01.10.2025       | 03.10.2025      | 09:22:20         |
| 20    | PLACTIN00018 | ACTION | 50       | 26,65       | 1332,50     | XWAR        | 01.10.2025       | 03.10.2025      | 09:22:20         |
| 21    | PLACTIN00018 | ACTION | 162      | 26,85       | 4349,70     | XWAR        | 01.10.2025       | 03.10.2025      | 12:42:50         |
| 22    | PLACTIN00018 | ACTION | 1        | 26,85       | 26,85       | XWAR        | 01.10.2025       | 03.10.2025      | 12:42:50         |
| 23    | PLACTIN00018 | ACTION | 1        | 26,85       | 26,85       | XWAR        | 01.10.2025       | 03.10.2025      | 12:42:50         |
| 24    | PLACTIN00018 | ACTION | 1        | 26,85       | 26,85       | XWAR        | 01.10.2025       | 03.10.2025      | 12:42:50         |
| 25    | PLACTIN00018 | ACTION | 5        | 26,85       | 134,25      | XWAR        | 01.10.2025       | 03.10.2025      | 12:42:50         |
| 26    | PLACTIN00018 | ACTION | 8        | 26,85       | 214,80      | XWAR        | 01.10.2025       | 03.10.2025      | 12:42:50         |
| 27    | PLACTIN00018 | ACTION | 47       | 26,85       | 1261,95     | XWAR        | 01.10.2025       | 03.10.2025      | 12:44:11         |
| 28    | PLACTIN00018 | ACTION | 38       | 26,85       | 1020,30     | XWAR        | 01.10.2025       | 03.10.2025      | 12:48:10         |
| 29    | PLACTIN00018 | ACTION | 8        | 26,85       | 214,80      | XWAR        | 01.10.2025       | 03.10.2025      | 12:52:34         |
| 30    | PLACTIN00018 | ACTION | 62       | 26,85       | 1664,70     | XWAR        | 01.10.2025       | 03.10.2025      | 12:58:12         |
| 31    | PLACTIN00018 | ACTION | 13       | 26,85       | 349,05      | XWAR        | 01.10.2025       | 03.10.2025      | 13:02:36         |
| 32    | PLACTIN00018 | ACTION | 3        | 26,85       | 80,55       | XWAR        | 01.10.2025       | 03.10.2025      | 13:06:48         |
| 33    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 34    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 35    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 36    | PLACTIN00018 | ACTION | 15       | 26,95       | 404,25      | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 37    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 38    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 39    | PLACTIN00018 | ACTION | 479      | 26,95       | 12909,05    | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 40    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 41    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 42    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 43    | PLACTIN00018 | ACTION | 6        | 26,95       | 161,70      | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 44    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 45    | PLACTIN00018 | ACTION | 2        | 26,95       | 53,90       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 46    | PLACTIN00018 | ACTION | 3        | 26,95       | 80,85       | XWAR        | 01.10.2025       | 03.10.2025      | 13:56:50         |
| 47    | PLACTIN00018 | ACTION | 277      | 26,95       | 7465,15     | XWAR        | 01.10.2025       | 03.10.2025      | 14:15:23         |
| 48    | PLACTIN00018 | ACTION | 1        | 26,95       | 26,95       | XWAR        | 01.10.2025       | 03.10.2025      | 14:15:23         |
| 49    | PLACTIN00018 | ACTION | 56       | 26,95       | 1509,20     | XWAR        | 01.10.2025       | 03.10.2025      | 14:16:46         |
| 50    | PLACTIN00018 | ACTION | 350      | 26,95       | 9432,50     | XWAR        | 01.10.2025       | 03.10.2025      | 14:50:20         |
| 51    | PLACTIN00018 | ACTION | 273      | 26,95       | 7357,35     | XWAR        | 01.10.2025       | 03.10.2025      | 14:55:00         |
| TOTAL |              |        | 3 246    | 26,93114603 | 87 418,50   |             |                  |                 |                  |