

Current Report No.: 92/2025

Release date: 05/11/2025

Subject: Information on ACTION Capital Group's turnover estimate

Legal basis: Article 17(1) of MAR – confidential information

Text of the report:

The Management Board of ACTION S.A. (the Company, the Issuer) hereby informs that the booking process of accounting documents for the month of October 2025 is nearing completion and therefore it announces the preliminary turnover estimate of ACTION Capital Group for this period that amount to PLN 277 million. At the same time, the Issuer points out that the turnover generated in this period increased by approx. 13,5 per cent on the turnover recorded by the Company in the same period of the previous year, i.e. in October 2024. The Management Board stresses that in the reporting period the margin generated by the Group continues to remain on a high level of an estimated approx. 7,4 per cent.