

Current Report No.: 97/2025

Release date: 24/11/2025

Subject: Annex to the credit agreement

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

Text of the report:

The Management Board of ACTION S.A. (hereinafter also referred to as the "Issuer", "Company"), in reference to Current Report No. 89/2023 dated October 3, 2023, and Current Report No. 105/2024 dated December 11, 2024, hereby announces that today, on November 24, 2025, Annex No. 11 to the Multi-Product Agreement No. 808/2022/00000962/00 dated March 28, 2022 (hereinafter referred to as the "Agreement") was signed between the Issuer and ING Bank Śląski S.A.

Under Annex No. 11 to the Agreement, the loan availability and repayment periods have been extended until October 3, 2027. The validity period of bank guarantees has been set at September 29, 2028, with the proviso that the commitment period cannot exceed 12 months. The validity period of letters of credit has been set at April 3, 2028, with the proviso that the commitment period cannot exceed 6 months.

Based on Annex No. 11 to the Agreement, the credit limit amounts, values, and types of collateral specified in Current Report No. 89/2023 dated October 3, 2023, have not changed, but their validity period has been extended.