

**Current Report No.:** 11/2026

**Release date:** 27/02/2026

**Subject:** Number of shares to be acquired based on the allocation of the Company's shares sale offers under the share buy-back programme.

**Legal basis:** Other regulations

**Text of the report:**

The Management Board of ACTION S.A. (hereinafter also referred to as the "Issuer", the "Company"), with reference to current report No. 10/2026 dated 23 February 2026, informing about the terms of the share buyback program implemented under the authorization granted in Resolutions No. 3 and 4 of the Extraordinary General Meeting of ACTION S.A. dated 15 January 2026 (regarding the authorization of the Company's Management Board to acquire the Company's own shares and the creation of a reserve capital to finance the acquisition of treasury shares), carried out by way of an invitation for shareholders to submit offers to sell the Company's shares (hereinafter: the "Invitation"), hereby announces that in response to the Invitation, by the deadline for submitting offers to sell shares (set for 26 February 2026), 343 offers were submitted for a total of 11,546,725 Company shares.

Given that the Invitation provided for a maximum number of shares that could be acquired by the Company at the level of 1,000,000, a reduction of the shares offered for sale was carried out, amounting to 91.34%. Accordingly, the allocation rate for the shares to be acquired amounted to 8.66%.

As a result of accepting the offers to sell the Company's shares, the Issuer will acquire 1,000,000 treasury shares at a price of PLN 35.00 per share, for a total consideration of PLN 35,000,000 for all such shares.

Following the settlement of the transactions carried out under the Invitation, as well as the shares previously acquired by the Company (under prior authorizations granted in Resolutions No. 14 and 15 of the Annual General Meeting of ACTION S.A. dated 19 June 2024, as amended by Resolutions No. 3 and 4 of the Extraordinary General Meeting of ACTION S.A. dated 9 January 2025, and Resolutions No. 16 and 17 of the Annual General Meeting of ACTION S.A. dated 17 June 2025), the Issuer will hold a total of 1,203,470 treasury shares, representing 8.5352% of the Issuer's share capital and carrying 1,203,470 voting rights at the Company's General Meeting, which constitutes 8.5352% of the total number of voting rights.

Legal basis: Article 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 (MAR).