

**Current Report No.:** 16/2026

**Release date:** 13/03/2026

**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 announces that it is in the final stage of preparing the Issuer's annual financial statements and the consolidated financial statements of the ACTION S.A. Group for the financial year 2025.

In this context, the Issuer's Management Board presents below selected preliminary estimated key financial figures of the Company and the Group for the period from 1 October 2025 to 31 December 2025 and cumulatively for the period from 1 January 2025 to 31 December 2025.

**ACTION Group – Q4 2025**

PLN thousand

Revenue:	873,023
Gross profit on sales:	76,616
Margin:	8.78%
Net profit for the financial year:	18,111

**ACTION S.A. – Q4 2025**

PLN thousand

Revenue:	866,132
Gross profit on sales:	73,602
Margin:	8.50%
Net profit for the financial year:	13,040

**ACTION Group – 1 Jan 2025 – 31 Dec 2025**

PLN thousand

Revenue:	2,994,449
Gross profit on sales:	259,030
Margin:	8.65%
Net profit for the financial year:	45,719

**ACTION S.A. – 1 Jan 2025 – 31 Dec 2025**

PLN thousand

Revenue:	2,973,200
Gross profit on sales:	248,288
Margin:	8.35%
Net profit for the financial year:	40,819

The final financial results will be presented in the annual report for 2025, which will be published on 28 April 2026.