



IPOPEMA Securities S.A.  
LEI Code 259400QH4C6452WLF35  
DATA RAPORTU  
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| 2025.12.17         |
| 11.12 - 17.12.2025 |

Raport BUY BACK  
ACTION S.A.

| Lp           | ISIN         | Nazwa papieru | Ilość | Kurs        | Wartość brutto | Kod rynku | data transakcji | data rozliczenia | Godz. trans. |
|--------------|--------------|---------------|-------|-------------|----------------|-----------|-----------------|------------------|--------------|
| 1            | PLACTIN00018 | ACTION        | 225   | 30,50       | 6862,50        | XWAR      | 11.12.2025      | 15.12.2025       | 10:20:31     |
| 2            | PLACTIN00018 | ACTION        | 1     | 30,50       | 30,50          | XWAR      | 11.12.2025      | 15.12.2025       | 10:20:31     |
| 3            | PLACTIN00018 | ACTION        | 2     | 30,50       | 61,00          | XWAR      | 11.12.2025      | 15.12.2025       | 11:12:18     |
| 4            | PLACTIN00018 | ACTION        | 99    | 30,50       | 3019,50        | XWAR      | 11.12.2025      | 15.12.2025       | 13:59:14     |
| 5            | PLACTIN00018 | ACTION        | 6     | 30,50       | 183,00         | XWAR      | 11.12.2025      | 15.12.2025       | 14:22:31     |
| 6            | PLACTIN00018 | ACTION        | 1     | 30,50       | 30,50          | XWAR      | 11.12.2025      | 15.12.2025       | 14:22:31     |
| 7            | PLACTIN00018 | ACTION        | 466   | 30,50       | 14213,00       | XWAR      | 11.12.2025      | 15.12.2025       | 14:27:04     |
| 8            | PLACTIN00018 | ACTION        | 20    | 30,50       | 610,00         | XWAR      | 11.12.2025      | 15.12.2025       | 14:44:28     |
| 9            | PLACTIN00018 | ACTION        | 6     | 30,50       | 183,00         | XWAR      | 11.12.2025      | 15.12.2025       | 15:22:16     |
| 10           | PLACTIN00018 | ACTION        | 84    | 30,50       | 2562,00        | XWAR      | 12.12.2025      | 16.12.2025       | 13:26:20     |
| 11           | PLACTIN00018 | ACTION        | 1     | 30,50       | 30,50          | XWAR      | 12.12.2025      | 16.12.2025       | 13:36:41     |
| 12           | PLACTIN00018 | ACTION        | 65    | 30,50       | 1982,50        | XWAR      | 12.12.2025      | 16.12.2025       | 14:59:56     |
| 13           | PLACTIN00018 | ACTION        | 39    | 30,50       | 1189,50        | XWAR      | 12.12.2025      | 16.12.2025       | 15:00:45     |
| 14           | PLACTIN00018 | ACTION        | 9     | 30,50       | 274,50         | XWAR      | 12.12.2025      | 16.12.2025       | 15:03:08     |
| 15           | PLACTIN00018 | ACTION        | 1     | 30,50       | 30,50          | XWAR      | 12.12.2025      | 16.12.2025       | 15:03:08     |
| 16           | PLACTIN00018 | ACTION        | 2     | 30,50       | 61,00          | XWAR      | 12.12.2025      | 16.12.2025       | 15:10:50     |
| 17           | PLACTIN00018 | ACTION        | 78    | 30,50       | 2379,00        | XWAR      | 12.12.2025      | 16.12.2025       | 15:13:16     |
| 18           | PLACTIN00018 | ACTION        | 1233  | 30,50       | 37606,50       | XWAR      | 12.12.2025      | 16.12.2025       | 15:15:07     |
| 19           | PLACTIN00018 | ACTION        | 350   | 30,40       | 10640,00       | XWAR      | 15.12.2025      | 17.12.2025       | 10:04:48     |
| 20           | PLACTIN00018 | ACTION        | 999   | 30,40       | 30369,60       | XWAR      | 15.12.2025      | 17.12.2025       | 10:47:15     |
| 21           | PLACTIN00018 | ACTION        | 121   | 30,50       | 3690,50        | XWAR      | 15.12.2025      | 17.12.2025       | 11:17:07     |
| 22           | PLACTIN00018 | ACTION        | 18    | 30,20       | 543,60         | XWAR      | 16.12.2025      | 18.12.2025       | 09:01:12     |
| 23           | PLACTIN00018 | ACTION        | 182   | 30,20       | 5496,40        | XWAR      | 16.12.2025      | 18.12.2025       | 09:04:07     |
| 24           | PLACTIN00018 | ACTION        | 800   | 30,20       | 24160,00       | XWAR      | 16.12.2025      | 18.12.2025       | 09:06:50     |
| 25           | PLACTIN00018 | ACTION        | 17    | 30,20       | 513,40         | XWAR      | 16.12.2025      | 18.12.2025       | 13:55:08     |
| 26           | PLACTIN00018 | ACTION        | 561   | 30,25       | 16970,25       | XWAR      | 16.12.2025      | 18.12.2025       | 14:05:28     |
| 27           | PLACTIN00018 | ACTION        | 300   | 30,00       | 9000,00        | XWAR      | 17.12.2025      | 19.12.2025       | 09:50:28     |
| 28           | PLACTIN00018 | ACTION        | 6     | 30,00       | 180,00         | XWAR      | 17.12.2025      | 19.12.2025       | 09:52:41     |
| 29           | PLACTIN00018 | ACTION        | 8     | 30,00       | 240,00         | XWAR      | 17.12.2025      | 19.12.2025       | 09:56:09     |
| 30           | PLACTIN00018 | ACTION        | 18    | 30,45       | 548,10         | XWAR      | 17.12.2025      | 19.12.2025       | 10:24:38     |
| 31           | PLACTIN00018 | ACTION        | 20    | 30,45       | 609,00         | XWAR      | 17.12.2025      | 19.12.2025       | 10:24:38     |
| 32           | PLACTIN00018 | ACTION        | 1     | 30,45       | 30,45          | XWAR      | 17.12.2025      | 19.12.2025       | 10:24:38     |
| 33           | PLACTIN00018 | ACTION        | 46    | 30,45       | 1400,70        | XWAR      | 17.12.2025      | 19.12.2025       | 10:24:38     |
| 34           | PLACTIN00018 | ACTION        | 1     | 30,45       | 30,45          | XWAR      | 17.12.2025      | 19.12.2025       | 10:24:38     |
| 35           | PLACTIN00018 | ACTION        | 114   | 30,45       | 3471,30        | XWAR      | 17.12.2025      | 19.12.2025       | 10:24:38     |
| 36           | PLACTIN00018 | ACTION        | 300   | 30,40       | 9120,00        | XWAR      | 17.12.2025      | 19.12.2025       | 10:25:39     |
| 37           | PLACTIN00018 | ACTION        | 33    | 30,00       | 990,00         | XWAR      | 17.12.2025      | 19.12.2025       | 10:32:31     |
| 38           | PLACTIN00018 | ACTION        | 45    | 30,45       | 1370,25        | XWAR      | 17.12.2025      | 19.12.2025       | 10:39:04     |
| 39           | PLACTIN00018 | ACTION        | 20    | 30,45       | 609,00         | XWAR      | 17.12.2025      | 19.12.2025       | 10:39:04     |
| 40           | PLACTIN00018 | ACTION        | 20    | 30,45       | 609,00         | XWAR      | 17.12.2025      | 19.12.2025       | 10:39:04     |
| 41           | PLACTIN00018 | ACTION        | 50    | 30,45       | 1522,50        | XWAR      | 17.12.2025      | 19.12.2025       | 10:39:53     |
| 42           | PLACTIN00018 | ACTION        | 392   | 30,45       | 11936,40       | XWAR      | 17.12.2025      | 19.12.2025       | 10:42:08     |
| 43           | PLACTIN00018 | ACTION        | 75    | 30,00       | 2250,00        | XWAR      | 17.12.2025      | 19.12.2025       | 12:05:35     |
| 44           | PLACTIN00018 | ACTION        | 71    | 30,35       | 2154,85        | XWAR      | 17.12.2025      | 19.12.2025       | 12:52:39     |
| 45           | PLACTIN00018 | ACTION        | 7     | 30,35       | 212,45         | XWAR      | 17.12.2025      | 19.12.2025       | 12:52:39     |
| PODSUMOWANIE |              |               | 6 913 | 30,37425141 | 209 977,20     |           |                 |                  |              |