



IPOPEMA Securities S.A.  
LEI Code 259400QHG4C6452WLF35  
DATA RAPORTU  
za okres

|                    |
|--------------------|
| 2026.07.06         |
| 29.06 - 03.07.2026 |

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        | 166   | 36,50 | 6059,00        | XWAR      | 29.06.2026      | 01.07.2026       | 10:24:08     |
| 2  | PLACTIN00018 | ACTION        | 133   | 36,50 | 4854,50        | XWAR      | 29.06.2026      | 01.07.2026       | 10:24:08     |
| 3  | PLACTIN00018 | ACTION        | 1     | 36,50 | 36,50          | XWAR      | 29.06.2026      | 01.07.2026       | 10:24:08     |
|    |              | PODSUMOWANIE  | 300   | 36,5  | 10 950,00      |           |                 |                  |              |