

**Current Report No.:** 12/2024

**Release date:** 08/02/2024

**Subject:** Information on ACTION Capital Group's turnover estimate

**Legal basis:** Article 17(1) of MAR – inside Information

**Text of the report:**

The Management Board of ACTION S.A. (the Company, the Issuer) hereby informs that the booking process of accounting documents for the month of January 2024 is nearing completion and therefore it announces the preliminary turnover estimate of ACTION Capital Group for this period that amount to PLN 231 million. At the same time, the Issuer points out that the turnover generated in this period increased by 20,9 per cent on the turnover recorded by the Company in the same period of the previous year, i.e. in January 2023. The Management Board stresses that in the reporting period the margin generated by the Group continues to remain on a high level of an estimated 7,6 per cent.