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Release date: 12/03/2024

Subject: Notification on estimated preliminary financial results for Q4 2023 and 2023 year.

Legal basis: Art. 17(1) of MAR – public disclosure of inside information

Contents of the report:

Management Board of ACTION S.A. (Company, Issuer) hereby announces that the preparation of the Issuer's financial statements and the consolidated financial statements of the ACTION S.A. Capital Group for the 2023 is nearing completion. Therefore, the Issuer's Management Board presents the following preliminary, estimated main parameters of the financial results of the Company and the Capital Group for the period from October 1, 2023 until December 31, 2023 and cumulatively for the period from January 1, 2023 to December 31, 2023.

2023-Q4 ACTION CAPITAL GROUP

thousand PLN

Sales revenue	723,197
Gross profit on sales	65,781
%	9.10%
Net profit for the financial year	14,209

2023-Q3 ACTION S.A.

thousand PLN

Sales revenue	719,210
Gross profit on sales	64,133
%	8.92%
Net profit for the financial year	14,294

2023-01-01 – 2023-13-31 ACTION CAPITAL GROUP

thousand PLN

Sales revenue	2,510,437
Gross profit on sales	220,941
%	8.80%
Net profit for the financial year	36,774

2023-01-01 – 2023-13-31 ACTION S.A.

thousand PLN

Sales revenue	2,497,547
Gross profit on sales	215,769
%	8.64%
Net profit for the financial year	37,717

The final financial results will be provided in the report for 2023, which will be published on April 26, 2024.