

Current Report No.: 54/2024

Release date: 27/06/2024

Subject: Acquisition of the Company's shares under the share buyback programme.

Legal basis: Other regulations

Text of the report:

The Management Board of ACTION S.A. (hereinafter also: the "*Issuer*", the "*Company*") with reference to current report No. 51/2024 of June 19, 2024,) announces that as part of the execution of the programme of acquisition of own shares under the authorisation granted in Resolutions No. 14 and 15 of the Ordinary General Meeting of ACTION S.A. of June 19, 2024, as well as in accordance with the detailed conditions for acquiring own shares published in the current report No. 52/2024 of June 19, 2024, the Issuer made the following acquisitions of the Company's shares (ISIN code: PRACTIN00018) in the period from June 20, 2024 to June 26, 2024 during trading sessions on the main market of the Warsaw Stock Exchange:

- on 20 June 2024, 1,497 own shares with a total value of PLN 30,089.70, at an average unit share price of PLN 20,10. These shares constitute 0.0080% of the Issuer's share capital and give the right to 1,497 votes at the Company's General Meeting, which constitutes 0.0080% of the total number of votes.
- on 21 June 2024, 1,384 own shares with a total value of PLN 27,818.40, at an average unit share price of PLN 20,10. These shares constitute 0.0074% of the Issuer's share capital and give the right to 1,384 votes at the Company's General Meeting, which constitutes 0.0074% of the total number of votes.
- on 24 June 2024, 439 own shares with a total value of PLN 8,823.90, at an average unit share price of PLN 20,10. These shares constitute 0.0023% of the Issuer's share capital and give the right to 439 votes at the Company's General Meeting, which constitutes 0.0023% of the total number of votes.

As a result of all the aforementioned transactions and the previously acquired shares under the authorizations expressed in Resolutions No. 3 and 5 of the Extraordinary General Meeting of ACTION S.A. on October 26, 2022 (including subsequent amendments), the Issuer holds a total of 2,203,320 own shares, representing 11.7592% of the Issuer's share capital, giving it the right to 2,203,320 votes at the Company's General Meeting, representing 11.7592% of the total number of votes.

The Issuer explains that the above-mentioned current number of shares held by the Company and their share in the capital share capital and the total number of votes results from the redemption of 1,300,000 treasury shares and the reduction of the share capital share capital, as published in current report No. 71/2023 of 16 August 2023.

The above transactions of purchase of own shares were carried out through Ipopema Securities S.A. based in Warsaw.

Attached hereto, the Issuer provides details of the acquisition transactions of own shares concluded between on 20 June 2024 – 26 June 2024.

Legal basis: Art. 2(2) and (3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures in conjunction with Article 5(3) of Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse (MAR).