

Current report No.: 5/2024

Release date: 18/01/2024

Subject: Dates of ACTION S.A. periodic reports publication in 2024.

Legal basis: Article 56(1)(2) of the Act on Public Offering– current and periodic information

Text of the report:

The Management Board of ACTION S.A. (*the Company, the Issuer*) hereby announces the dates of the publication of periodic reports in 2024:

Consolidated report for Q1 2024 – 29 May 2024.

Consolidated report for Q3 2024 – 29 November 2024.

Annual report and consolidated annual report for 2023 – 26 April 2024.

Consolidated Semi-Annual Report for 2024 – 30 September 2024.

The Company further declares that:

- pursuant to § 62(1) of the Ordinance of the Minister of Finance of 29 March 2018 on current and periodic disclosures published by issuers of securities and the conditions of recognising as equivalent the information required by the law of a country which is not a Member State consolidated quarterly reports shall include quarterly condensed consolidated financial statements and quarterly financial information of the Issuer.
- pursuant to § 62(3) of the Ordinance of the Minister of Finance of 29 March 2018 on current and periodic disclosures published by issuers of securities and the conditions of recognising as equivalent the information required by the law of a country which is not a Member State, the consolidated semi-annual report shall include semi-annual condensed consolidated financial statements and semi-annual condensed financial statements together with the auditing firm's review report and condensed notes.

Pursuant to § 79(2) of the Ordinance of the Minister of Finance of 29 March 2018 on current and periodic disclosures published by issuers of securities and the conditions of recognising as equivalent the information required by the law of a country which is not a Member State, the Company shall not provide a quarterly report and a consolidated quarterly report for Q4 2023 and Q2 2024.