



IPOPEMA Securities S.A.
 LEI Code 259400QH4C6452WLF35
 REPORT DATE
 For the period

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|--------------------|
| 2024.07.31 |
| 25.07 - 31.07.2024 |

**Report BUY BACK
 ACTION S.A.**

| No. | ISIN | Issuer | Quantity | Share price | Gross value | Market code | Transaction date | Settlement date | Transaction hour |
|--------------|--------------|--------|---------------|--------------------|-------------------|-------------|------------------|-----------------|------------------|
| 1 | PLACTIN00018 | ACTION | 200 | 20,30 | 4060,00 | XWAR | 25.07.2024 | 29.07.2024 | 09:24:58 |
| 2 | PLACTIN00018 | ACTION | 309 | 20,30 | 6272,70 | XWAR | 25.07.2024 | 29.07.2024 | 09:31:44 |
| 3 | PLACTIN00018 | ACTION | 860 | 20,00 | 17200,00 | XWAR | 25.07.2024 | 29.07.2024 | 09:44:48 |
| 4 | PLACTIN00018 | ACTION | 15 | 20,35 | 305,25 | XWAR | 25.07.2024 | 29.07.2024 | 10:35:45 |
| 5 | PLACTIN00018 | ACTION | 1 | 20,35 | 20,35 | XWAR | 25.07.2024 | 29.07.2024 | 10:35:45 |
| 6 | PLACTIN00018 | ACTION | 16 | 20,35 | 325,60 | XWAR | 25.07.2024 | 29.07.2024 | 10:36:49 |
| 7 | PLACTIN00018 | ACTION | 1100 | 20,35 | 22385,00 | XWAR | 25.07.2024 | 29.07.2024 | 10:39:29 |
| 8 | PLACTIN00018 | ACTION | 8 | 20,35 | 162,80 | XWAR | 25.07.2024 | 29.07.2024 | 11:26:07 |
| 9 | PLACTIN00018 | ACTION | 149 | 20,20 | 3009,80 | XWAR | 26.07.2024 | 30.07.2024 | 10:05:05 |
| 10 | PLACTIN00018 | ACTION | 14 | 20,25 | 283,50 | XWAR | 26.07.2024 | 30.07.2024 | 10:08:17 |
| 11 | PLACTIN00018 | ACTION | 323 | 20,25 | 6540,75 | XWAR | 26.07.2024 | 30.07.2024 | 10:08:17 |
| 12 | PLACTIN00018 | ACTION | 377 | 20,25 | 7634,25 | XWAR | 26.07.2024 | 30.07.2024 | 10:08:27 |
| 13 | PLACTIN00018 | ACTION | 84 | 20,25 | 1701,00 | XWAR | 26.07.2024 | 30.07.2024 | 10:08:27 |
| 14 | PLACTIN00018 | ACTION | 455 | 20,25 | 9213,75 | XWAR | 26.07.2024 | 30.07.2024 | 10:08:55 |
| 15 | PLACTIN00018 | ACTION | 16 | 20,25 | 324,00 | XWAR | 26.07.2024 | 30.07.2024 | 10:09:48 |
| 16 | PLACTIN00018 | ACTION | 13 | 20,30 | 263,90 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 17 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 18 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 19 | PLACTIN00018 | ACTION | 84 | 20,30 | 1705,20 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 20 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 21 | PLACTIN00018 | ACTION | 600 | 20,30 | 12180,00 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 22 | PLACTIN00018 | ACTION | 300 | 20,30 | 6090,00 | XWAR | 26.07.2024 | 30.07.2024 | 11:08:04 |
| 23 | PLACTIN00018 | ACTION | 14 | 20,35 | 284,90 | XWAR | 26.07.2024 | 30.07.2024 | 11:48:48 |
| 24 | PLACTIN00018 | ACTION | 34 | 20,35 | 691,90 | XWAR | 26.07.2024 | 30.07.2024 | 11:48:48 |
| 25 | PLACTIN00018 | ACTION | 1 | 20,35 | 20,35 | XWAR | 26.07.2024 | 30.07.2024 | 11:48:48 |
| 26 | PLACTIN00018 | ACTION | 1 | 20,35 | 20,35 | XWAR | 26.07.2024 | 30.07.2024 | 11:50:09 |
| 27 | PLACTIN00018 | ACTION | 1 | 20,35 | 20,35 | XWAR | 26.07.2024 | 30.07.2024 | 11:53:12 |
| 28 | PLACTIN00018 | ACTION | 68 | 20,35 | 1383,80 | XWAR | 26.07.2024 | 30.07.2024 | 11:53:12 |
| 29 | PLACTIN00018 | ACTION | 9 | 20,30 | 182,70 | XWAR | 29.07.2024 | 31.07.2024 | 09:54:50 |
| 30 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 29.07.2024 | 31.07.2024 | 09:54:50 |
| 31 | PLACTIN00018 | ACTION | 480 | 20,30 | 9744,00 | XWAR | 29.07.2024 | 31.07.2024 | 10:13:52 |
| 32 | PLACTIN00018 | ACTION | 10 | 20,30 | 203,00 | XWAR | 29.07.2024 | 31.07.2024 | 10:41:05 |
| 33 | PLACTIN00018 | ACTION | 279 | 20,30 | 5663,70 | XWAR | 29.07.2024 | 31.07.2024 | 10:41:05 |
| 34 | PLACTIN00018 | ACTION | 21 | 20,30 | 426,30 | XWAR | 29.07.2024 | 31.07.2024 | 10:46:29 |
| 35 | PLACTIN00018 | ACTION | 679 | 20,30 | 13783,70 | XWAR | 29.07.2024 | 31.07.2024 | 10:46:29 |
| 36 | PLACTIN00018 | ACTION | 21 | 20,30 | 426,30 | XWAR | 29.07.2024 | 31.07.2024 | 10:54:08 |
| 37 | PLACTIN00018 | ACTION | 170 | 20,30 | 3451,00 | XWAR | 29.07.2024 | 31.07.2024 | 10:55:56 |
| 38 | PLACTIN00018 | ACTION | 800 | 20,30 | 16240,00 | XWAR | 29.07.2024 | 31.07.2024 | 11:00:16 |
| 39 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 29.07.2024 | 31.07.2024 | 12:40:54 |
| 40 | PLACTIN00018 | ACTION | 29 | 20,30 | 588,70 | XWAR | 29.07.2024 | 31.07.2024 | 12:40:54 |
| 41 | PLACTIN00018 | ACTION | 3 | 20,30 | 60,90 | XWAR | 29.07.2024 | 31.07.2024 | 12:40:54 |
| 42 | PLACTIN00018 | ACTION | 11 | 20,30 | 223,30 | XWAR | 30.07.2024 | 01.08.2024 | 09:29:25 |
| 43 | PLACTIN00018 | ACTION | 1050 | 20,30 | 21315,00 | XWAR | 30.07.2024 | 01.08.2024 | 09:29:31 |
| 44 | PLACTIN00018 | ACTION | 1000 | 20,30 | 20300,00 | XWAR | 30.07.2024 | 01.08.2024 | 10:12:45 |
| 45 | PLACTIN00018 | ACTION | 100 | 20,30 | 2030,00 | XWAR | 30.07.2024 | 01.08.2024 | 11:56:01 |
| 46 | PLACTIN00018 | ACTION | 72 | 20,20 | 1454,40 | XWAR | 31.07.2024 | 02.08.2024 | 09:28:29 |
| 47 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 48 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 49 | PLACTIN00018 | ACTION | 9 | 20,30 | 182,70 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 50 | PLACTIN00018 | ACTION | 4 | 20,30 | 81,20 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 51 | PLACTIN00018 | ACTION | 1 | 20,30 | 20,30 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 52 | PLACTIN00018 | ACTION | 297 | 20,30 | 6029,10 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 53 | PLACTIN00018 | ACTION | 55 | 20,30 | 1116,50 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:01 |
| 54 | PLACTIN00018 | ACTION | 25 | 20,30 | 507,50 | XWAR | 31.07.2024 | 02.08.2024 | 09:50:37 |
| 55 | PLACTIN00018 | ACTION | 879 | 20,30 | 17843,70 | XWAR | 31.07.2024 | 02.08.2024 | 09:54:57 |
| 56 | PLACTIN00018 | ACTION | 193 | 20,30 | 3917,90 | XWAR | 31.07.2024 | 02.08.2024 | 10:05:45 |
| 57 | PLACTIN00018 | ACTION | 428 | 20,30 | 8688,40 | XWAR | 31.07.2024 | 02.08.2024 | 10:21:51 |
| TOTAL | | | 11 675 | 20,27596574 | 236 721,90 | | | | |