Share buyback

Current Report No.: 48/2022

Date: October 10th 2022

Time: 10:33 a.m.

The Management Board of MERCOR S.A. (the "Company", the "Issuer") reports that the brokerage house Santander Bank Polska S.A. – Santander Biuro Maklerskie, acting for the account of the Issuer, executed the following transactions under the share buy-back programme approved by Resolution No. 5 of the Extraordinary General Meeting of the Company dated June 30th 2020 (the "Resolution") (see Current Report No. 16/2020 of July 1st 2020):

- on October 3rd 2022, it purchased 253 Company shares at an average price of PLN 13.098 per share. The total value of the purchased shares was PLN 3,313.85. The purchased shares represent 0.00162% of the Company's share capital and total voting rights;
- on October 4th 2022, it purchased 286 Company shares at an average price of PLN 12.90 per share. The total value of the purchased shares was PLN 3,689.40. The purchased shares represent 0.00183% of the Company's share capital and total voting rights;
- on October 5th 2022, it purchased 301 Company shares at an average price of PLN 13.20 per share. The total value of the purchased shares was PLN 3,973,20. The purchased shares represent 0.00192% of the Company's share capital and total voting rights;
- on October 6th 2022, it purchased 313 Company shares at an average price of PLN 13,138 per share. The total value of the purchased shares was PLN 4,112.20. The purchased shares represent 0.00200% of the Company's share capital and total voting rights;
- on October 7th 2022, it purchased 218 Company shares at an average price of PLN 13.215 per share. The total value of the purchased shares was PLN 2,880.90. The purchased shares represent 0.00139% of the Company's share capital and total voting rights.

The total number of treasury shares held by the Issuer, including the shares purchased in those transactions, is 84,497. They represent 0.53962% of the Company's share capital and total voting rights.

The Issuer publishes, attached hereto, a list with detailed particulars of the transactions executed under the share buy-back programme between October 3rd and October 7th 2022.

Legal basis:
Article 2 (3) of Commission Delegated Regulation (EU) 2016/1052 of March 8th 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 of Regulation (EU) No 596/2014 of the European Parliament and of the Council of April 16th 2014 on market abuse (market abuse regulation) and repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC

MANAGEMENT BOARD OF MERCOR S.A.:

Krzysztof Krempeć	Jakub Lipiński
President of the Management Board	First Vice President of the Management Board