Share buyback

Current Report No.: 15/2024
Date: April 29th 2024
Time: 2:33 pm

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 April 22nd 2024, it purchased 1,500 Company shares at an average price of PLN 23.649 per share. The total value of the purchased shares was PLN 35,473.20. The purchased shares represent 0.00963% of the Company's share capital and total voting rights;
- on April 23th 2024, it purchased 3,503 Company shares at an average price of PLN 23.791 per share. The total value of the purchased shares was PLN 83,341.50. The purchased shares represent 0.02250% of the Company's share capital and total voting rights;
- on April 24th 2024, it purchased 2,000 Company shares at an average price of PLN 24.443 per share. The total value of the purchased shares was PLN 48,886.40. The purchased shares represent 0.01285% of the Company's share capital and total voting rights;
- on April 25th 2024, it purchased 1,500 Company shares at an average price of PLN 24.153 per share. The total value of the purchased shares was PLN 36,229.70. The purchased shares represent 0.00963% of the Company's share capital and total voting rights;
- on April 26th 2024, it purchased 2,275 Company shares at an average price of PLN 24.292 per share. The total value of the purchased shares was PLN 55,265.00. The purchased shares represent 0.01461% 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 164,988. They represent 1.05970% 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 April 22nd and April 26th 2024.

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.:

Jakub Lipiński	Tomasz Kamiński
First Vice President of the Management Board	Member of the Management Board