**REGULATORY ANNOUNCEMENT** 



Prague (June 30, 2025) - Colt CZ Group SE ("Colt CZ", the "Group" or the "Company") hereby announces that on June 30, 2025, the General Meeting of the Company adopted a resolution outside its meeting (per rollam) approving the acquisition of its own shares. According to this resolution, the Company may acquire a maximum of **3,373,660** own shares for a period not exceeding five years for a price ranging from CZK 0.10 to CZK 1,500 per share.

Within the limits determined by the above-mentioned decision of the General Meeting and in accordance with applicable legislation, the Board of Directors of the Company approved on June 30, 2025, the following terms of the program for the share buy-back of its own shares on the regulated market (the "Program"):

- (a) Purpose of the Program: The acquisition of own shares for (i) fulfilling the Company's obligations arising from existing or future share option programs for employees and members of the Group's governing bodies and/or (ii) for use as stock consideration to pay the purchase price in the context of future acquisitions.
- (b) Maximum amount allocated to the Program: The maximum monetary amount allocated to the Program is set at CZK 847 million.
- (c) Duration of the Program: The Program will run for a maximum period of one year from the General Meeting's resolution, i.e., until June 29, 2026, or until the maximum amount allocated to the Program is reached, whichever is earlier.
- (d) Maximum Volume: A maximum of 1,300,000 of the Company's shares will be acquired under the Program.
- (e) Price range approved by the General Meeting: The lowest purchase price is CZK 0.10, and the highest purchase price is CZK 1,500 per share.
- (f) Regulatory requirements under Regulation (EU) No 596/2014 of the European Parliament and of the Council on market abuse ("MAR"):
  - ► Price limit: The Company will not purchase shares at a price higher than the higher of the following two values: the price of the last independent trade and the highest current independent bid in the trading system where the purchase is carried out.
  - Volume limit: The volume of shares purchased under the Program on a single day shall not, in accordance with Art. 3(3)(a) of Commission Delegated Regulation (EU) 2016/1052, exceed 25% of the average daily volume of the Company's shares traded on the relevant regulated market in the month preceding the month of the Program's disclosure. For the purposes of the





commencement of the Program, this average was calculated from the average daily volume for May 2025 and amounts to 11,817 shares issued by the Company per day. Above the regulatory requirements, the Company has limited the volume of shares purchased in a single day so that the number of shares purchased under the Program on a specific trading day of the Program's execution shall in no case exceed 50% of the shares traded in the trading system on that trading day.

(g) **Disclosure obligation:** The Company will, in accordance with MAR, duly inform the relevant supervisory authority (the Czech National Bank), the regulated market operator (Prague Stock Exchange) and the public of all transactions carried out under the Program, no later than by the end of the seventh trading day following the day of such transaction.

The Company appointed **WOOD & Company Financial Services**, a securities broker, to execute the share buy-back under the Program.

Based on the above conditions, the share buy-back will commence on the regulated market organized by the Prague Stock Exchange, a.s. on **July 7, 2025.** 

In accordance with applicable legislation, the Company reserves the right to discontinue, terminate or change the terms of the Program at any time. The Company will duly report information on all material matters relating to the Program.

## About Colt CZ Group SE

Colt CZ Group (Colt CZ) is one of the leading producers of firearms and ammunition for military and law enforcement, personal defense, hunting, sport shooting, and other commercial use. It markets and sells its products mainly under the Colt, CZ (Česká zbrojovka), Colt Canada, Dan Wesson, Sellier & Bellot, Spuhr, swissAA and 4M Tactical brands.

Colt CZ Group is headquartered in the Czech Republic and employs more than 3,200 people in its production facilities in the Czech Republic, the United States, Canada, Sweden, Switzerland, and Hungary. The Group has been listed on the Prague Stock Exchange since 2020 and its majority shareholder is Česká zbrojovka Partners SE holding.

## Contact for investors

Klára Šípová Investor Relations Colt CZ Group SE Phone: + 420 724 255 715 email: sipova@coltczgroup.com

## **Contact for media**

Eva Svobodová External Relations Director Colt CZ Group SE Phone: +420 735 793 656 email: media@coltczgroup.com