

Průběh zpětného odkupu akcií společnosti Colt CZ Group SE
Colt CZ Group SE: The Share Buy-back Development
Období/ Period: Week December 15, 2025 - December 19, 2025

Dne 30. června 2025 schválila valná hromada Společnosti v rámci rozhodování per rollam (mimo zasedání) usnesení o nabytí vlastních akcií. Dle tohoto usnesení může Společnost po dobu ne delší než pět let nabývat až 3 373 660 kusů vlastních akcií za cenu v rozmezí od 0,10 Kč do 1 500 Kč za akcii. V mezích určených výše uvedeným rozhodnutím valné hromady a v souladu s platnou legislativou schválilo představenstvo Společnosti dne 30. června 2025 podmínky programu zpětného odkupu vlastních akcií na regulovaném trhu. Plné znění podmínek programu je k dispozici na <https://www.coltczgroup.com/file/1542>.

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 terms of the Program for the share buy-back of its own shares on the regulated market. The full wording of terms of the Program is available at <https://www.coltczgroup.com/file/1541>.

Trh/Market	ISIN	Datum a čas nákupu/ Date and time of trade	Počet nakoupených akcií (ks)/ No. of shares bought	Cena za akcii (Kč)/ Price per share (CZK)	Celkový objem (Kč)/ Total volume (CZK)
BCPP/PSE	CZ0009008942	15.12.2025 09:17:12	2 000	721,00	1 442 000,00
BCPP/PSE	CZ0009008942	15.12.2025 10:32:38	1 000	721,00	721 000,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	60	721,00	43 260,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	492	721,00	354 732,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	130	721,00	93 730,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	58	721,00	41 818,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	175	721,00	126 175,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	33	721,00	23 793,00
BCPP/PSE	CZ0009008942	15.12.2025 11:16:39	52	721,00	37 492,00
BCPP/PSE	CZ0009008942	15.12.2025 12:28:36	424	720,00	305 280,00
BCPP/PSE	CZ0009008942	15.12.2025 12:28:36	576	720,00	414 720,00
BCPP/PSE	CZ0009008942	15.12.2025 12:28:48	156	719,00	112 164,00
BCPP/PSE	CZ0009008942	15.12.2025 12:33:05	2	719,00	1 438,00
BCPP/PSE	CZ0009008942	15.12.2025 12:49:51	19	719,00	13 661,00
BCPP/PSE	CZ0009008942	15.12.2025 13:08:00	68	719,00	48 892,00
BCPP/PSE	CZ0009008942	15.12.2025 13:55:12	420	721,00	302 820,00
BCPP/PSE	CZ0009008942	15.12.2025 13:55:12	85	721,00	61 285,00
BCPP/PSE	CZ0009008942	15.12.2025 15:03:44	255	719,00	183 345,00
BCPP/PSE	CZ0009008942	15.12.2025 15:21:17	1 650	721,00	1 189 650,00
BCPP/PSE	CZ0009008942	15.12.2025 15:22:17	1 500	721,00	1 081 500,00
BCPP/PSE	CZ0009008942	15.12.2025 15:48:26	1 180	721,00	850 780,00
BCPP/PSE	CZ0009008942	15.12.2025 16:06:54	63	720,00	45 360,00
BCPP/PSE	CZ0009008942	15.12.2025 16:06:54	38	720,00	27 360,00
BCPP/PSE	CZ0009008942	15.12.2025 16:06:54	198	720,00	142 560,00
BCPP/PSE	CZ0009008942	15.12.2025 16:06:54	99	720,00	71 280,00
BCPP/PSE	CZ0009008942	15.12.2025 16:06:54	58	720,00	41 760,00
BCPP/PSE	CZ0009008942	15.12.2025 16:06:54	26	720,00	18 720,00
BCPP/PSE	CZ0009008942	15.12.2025 16:07:04	200	720,00	144 000,00
BCPP/PSE	CZ0009008942	15.12.2025 16:07:04	71	720,00	51 120,00
BCPP/PSE	CZ0009008942	15.12.2025 16:07:04	39	720,00	28 080,00
BCPP/PSE	CZ0009008942	15.12.2025 16:07:04	151	720,00	108 720,00
BCPP/PSE	CZ0009008942	15.12.2025 16:16:14	539	719,00	387 541,00
BCPP/PSE	CZ0009008942	16.12.2025 09:10:07	68	718,00	48 824,00
BCPP/PSE	CZ0009008942	16.12.2025 09:10:07	27	718,00	19 386,00

BCPP/PSE	CZ0009008942	16.12.2025 09:10:07	63	718,00	45 234,00
BCPP/PSE	CZ0009008942	16.12.2025 09:49:04	45	720,00	32 400,00
BCPP/PSE	CZ0009008942	16.12.2025 09:49:04	178	720,00	128 160,00
BCPP/PSE	CZ0009008942	16.12.2025 09:49:04	49	720,00	35 280,00
BCPP/PSE	CZ0009008942	16.12.2025 09:49:04	692	720,00	498 240,00
BCPP/PSE	CZ0009008942	16.12.2025 09:57:56	59	719,00	42 421,00
BCPP/PSE	CZ0009008942	16.12.2025 10:11:00	4	719,00	2 876,00
BCPP/PSE	CZ0009008942	16.12.2025 10:19:32	21	719,00	15 099,00
BCPP/PSE	CZ0009008942	16.12.2025 10:21:11	68	719,00	48 892,00
BCPP/PSE	CZ0009008942	16.12.2025 10:22:21	95	719,00	68 305,00
BCPP/PSE	CZ0009008942	16.12.2025 10:30:04	66	719,00	47 454,00
BCPP/PSE	CZ0009008942	16.12.2025 10:30:04	60	719,00	43 140,00
BCPP/PSE	CZ0009008942	16.12.2025 10:57:37	4	719,00	2 876,00
BCPP/PSE	CZ0009008942	16.12.2025 11:06:04	58	719,00	41 702,00
BCPP/PSE	CZ0009008942	16.12.2025 11:07:40	65	719,00	46 735,00
BCPP/PSE	CZ0009008942	16.12.2025 11:23:19	91	719,00	65 429,00
BCPP/PSE	CZ0009008942	16.12.2025 11:23:19	85	719,00	61 115,00
BCPP/PSE	CZ0009008942	16.12.2025 11:23:19	59	719,00	42 421,00
BCPP/PSE	CZ0009008942	16.12.2025 11:28:01	9	719,00	6 471,00
BCPP/PSE	CZ0009008942	16.12.2025 11:53:53	143	719,00	102 817,00
BCPP/PSE	CZ0009008942	16.12.2025 11:53:57	1	719,00	719,00
BCPP/PSE	CZ0009008942	16.12.2025 11:57:53	45	719,00	32 355,00
BCPP/PSE	CZ0009008942	16.12.2025 12:23:55	30	719,00	21 570,00
BCPP/PSE	CZ0009008942	16.12.2025 12:30:35	2	719,00	1 438,00
BCPP/PSE	CZ0009008942	16.12.2025 12:31:49	1 000	720,00	720 000,00
BCPP/PSE	CZ0009008942	16.12.2025 12:45:11	2	719,00	1 438,00
BCPP/PSE	CZ0009008942	16.12.2025 12:48:09	5	719,00	3 595,00
BCPP/PSE	CZ0009008942	16.12.2025 12:55:55	198	719,00	142 362,00
BCPP/PSE	CZ0009008942	16.12.2025 12:55:55	28	719,00	20 132,00
BCPP/PSE	CZ0009008942	16.12.2025 13:00:49	101	719,00	72 619,00
BCPP/PSE	CZ0009008942	16.12.2025 13:01:34	145	719,00	104 255,00
BCPP/PSE	CZ0009008942	16.12.2025 13:01:51	2	719,00	1 438,00
BCPP/PSE	CZ0009008942	16.12.2025 13:25:33	23	719,00	16 537,00
BCPP/PSE	CZ0009008942	16.12.2025 13:31:21	31	719,00	22 289,00
BCPP/PSE	CZ0009008942	16.12.2025 13:55:21	139	718,00	99 802,00
BCPP/PSE	CZ0009008942	16.12.2025 13:55:47	100	718,00	71 800,00
BCPP/PSE	CZ0009008942	16.12.2025 14:04:33	7	718,00	5 026,00
BCPP/PSE	CZ0009008942	16.12.2025 14:13:45	57	718,00	40 926,00
BCPP/PSE	CZ0009008942	16.12.2025 14:54:42	15	718,00	10 770,00
BCPP/PSE	CZ0009008942	16.12.2025 15:15:55	57	718,00	40 926,00
BCPP/PSE	CZ0009008942	16.12.2025 15:15:58	500	718,00	359 000,00
BCPP/PSE	CZ0009008942	16.12.2025 15:15:58	625	718,00	448 750,00
BCPP/PSE	CZ0009008942	16.12.2025 15:17:50	383	718,00	274 994,00
BCPP/PSE	CZ0009008942	16.12.2025 15:22:36	14	718,00	10 052,00
BCPP/PSE	CZ0009008942	16.12.2025 15:23:30	147	718,00	105 546,00
BCPP/PSE	CZ0009008942	16.12.2025 15:26:32	100	718,00	71 800,00
BCPP/PSE	CZ0009008942	16.12.2025 15:43:25	184	719,00	132 296,00
BCPP/PSE	CZ0009008942	16.12.2025 15:43:35	26	719,00	18 694,00
BCPP/PSE	CZ0009008942	16.12.2025 15:44:25	67	719,00	48 173,00
BCPP/PSE	CZ0009008942	16.12.2025 15:46:01	155	719,00	111 445,00
BCPP/PSE	CZ0009008942	16.12.2025 15:47:16	45	719,00	32 355,00
BCPP/PSE	CZ0009008942	16.12.2025 15:47:52	7	719,00	5 033,00
BCPP/PSE	CZ0009008942	16.12.2025 15:50:08	16	719,00	11 504,00
BCPP/PSE	CZ0009008942	16.12.2025 15:51:36	23	719,00	16 537,00
BCPP/PSE	CZ0009008942	16.12.2025 15:52:37	54	719,00	38 826,00
BCPP/PSE	CZ0009008942	16.12.2025 15:53:14	56	719,00	40 264,00

BCPP/PSE	CZ0009008942	16.12.2025 15:58:05	37	719,00	26 603,00
BCPP/PSE	CZ0009008942	16.12.2025 16:02:45	23	719,00	16 537,00
BCPP/PSE	CZ0009008942	16.12.2025 16:04:45	22	719,00	15 818,00
BCPP/PSE	CZ0009008942	16.12.2025 16:05:55	30	719,00	21 570,00
BCPP/PSE	CZ0009008942	16.12.2025 16:07:15	26	719,00	18 694,00
BCPP/PSE	CZ0009008942	16.12.2025 16:07:15	42	719,00	30 198,00
BCPP/PSE	CZ0009008942	16.12.2025 16:08:25	28	719,00	20 132,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:08	159	719,00	114 321,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:08	8	719,00	5 752,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:30	22	720,00	15 840,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:30	38	720,00	27 360,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:30	135	720,00	97 200,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:39	143	719,00	102 817,00
BCPP/PSE	CZ0009008942	16.12.2025 16:09:55	47	719,00	33 793,00
BCPP/PSE	CZ0009008942	16.12.2025 16:15:31	1 000	720,00	720 000,00
BCPP/PSE	CZ0009008942	16.12.2025 16:15:57	400	720,00	288 000,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:17	1	720,00	720,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:21	40	720,00	28 800,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:29	59	720,00	42 480,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:38	1	720,00	720,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:42	40	720,00	28 800,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:50	150	720,00	108 000,00
BCPP/PSE	CZ0009008942	16.12.2025 16:16:58	50	720,00	36 000,00
BCPP/PSE	CZ0009008942	16.12.2025 16:17:05	100	720,00	72 000,00
BCPP/PSE	CZ0009008942	17.12.2025 09:38:24	500	720,00	360 000,00
BCPP/PSE	CZ0009008942	17.12.2025 09:50:06	1 500	720,00	1 080 000,00
BCPP/PSE	CZ0009008942	17.12.2025 10:20:13	2 000	718,00	1 436 000,00
BCPP/PSE	CZ0009008942	17.12.2025 10:38:48	1 000	719,00	719 000,00
BCPP/PSE	CZ0009008942	17.12.2025 13:05:32	2 000	719,00	1 438 000,00
BCPP/PSE	CZ0009008942	17.12.2025 15:04:05	2 000	719,00	1 438 000,00
BCPP/PSE	CZ0009008942	17.12.2025 15:50:31	1 500	718,00	1 077 000,00
BCPP/PSE	CZ0009008942	17.12.2025 15:54:14	109	718,00	78 262,00
BCPP/PSE	CZ0009008942	17.12.2025 15:54:14	741	718,00	532 038,00
BCPP/PSE	CZ0009008942	17.12.2025 15:54:14	63	718,00	45 234,00
BCPP/PSE	CZ0009008942	17.12.2025 15:54:14	62	718,00	44 516,00
BCPP/PSE	CZ0009008942	17.12.2025 15:54:14	25	718,00	17 950,00
BCPP/PSE	CZ0009008942	17.12.2025 15:55:35	3	718,00	2 154,00
BCPP/PSE	CZ0009008942	17.12.2025 15:55:35	40	718,00	28 720,00
BCPP/PSE	CZ0009008942	17.12.2025 15:55:35	61	718,00	43 798,00
BCPP/PSE	CZ0009008942	17.12.2025 15:55:35	4	718,00	2 872,00
BCPP/PSE	CZ0009008942	17.12.2025 15:55:35	63	718,00	45 234,00
BCPP/PSE	CZ0009008942	17.12.2025 15:55:35	146	718,00	104 828,00
BCPP/PSE	CZ0009008942	18.12.2025 09:10:55	1 000	718,00	718 000,00
BCPP/PSE	CZ0009008942	18.12.2025 09:45:40	3 000	719,00	2 157 000,00
BCPP/PSE	CZ0009008942	18.12.2025 11:06:37	1 000	720,00	720 000,00
BCPP/PSE	CZ0009008942	18.12.2025 13:43:11	2 000	719,00	1 438 000,00
BCPP/PSE	CZ0009008942	18.12.2025 15:01:16	1 500	718,00	1 077 000,00
BCPP/PSE	CZ0009008942	18.12.2025 15:51:42	2 500	718,00	1 795 000,00
BCPP/PSE	CZ0009008942	18.12.2025 16:09:06	150	718,00	107 700,00
BCPP/PSE	CZ0009008942	18.12.2025 16:09:12	667	718,00	478 906,00
BCPP/PSE	CZ0009008942	19.12.2025 11:07:07	1 500	717,00	1 075 500,00
BCPP/PSE	CZ0009008942	19.12.2025 11:07:07	3 966	717,00	2 843 622,00
BCPP/PSE	CZ0009008942	19.12.2025 11:07:46	34	717,00	24 378,00
BCPP/PSE	CZ0009008942	19.12.2025 11:07:46	366	717,00	262 422,00
BCPP/PSE	CZ0009008942	19.12.2025 11:45:53	930	717,00	666 810,00
BCPP/PSE	CZ0009008942	19.12.2025 15:57:04	2 000	717,00	1 434 000,00

BCPP/PSE	CZ0009008942	19.12.2025 16:15:22	681	717,00	488 277,00
BCPP/PSE	CZ0009008942	19.12.2025 16:15:22	2 340	717,00	1 677 780,00