

**Průběh zpětného odkupu akcií společnosti Colt CZ Group SE**
**Colt CZ Group SE: The Share Buy-back Development**
*Období/ Period: Week December 22, 2025 - December 26, 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 | 22.12.2025 09:14:59                        | 2 500,00                                           | 722,00                                    | 1 805 000,00                           |
| BCPP/PSE   | CZ0009008942 | 22.12.2025 09:14:59                        | 2 973,00                                           | 721,00                                    | 2 143 533,00                           |
| BCPP/PSE   | CZ0009008942 | 22.12.2025 09:41:43                        | 4 000,00                                           | 722,00                                    | 2 888 000,00                           |
| BCPP/PSE   | CZ0009008942 | 22.12.2025 13:07:44                        | 1 344,00                                           | 734,00                                    | 986 496,00                             |
| BCPP/PSE   | CZ0009008942 | 22.12.2025 14:51:53                        | 1 000,00                                           | 740,00                                    | 740 000,00                             |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:26:59                        | 1 000,00                                           | 740,00                                    | 740 000,00                             |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:36:46                        | 50,00                                              | 739,00                                    | 36 950,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:50:46                        | 14,00                                              | 739,00                                    | 10 346,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:52:44                        | 1 500,00                                           | 740,00                                    | 1 110 000,00                           |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:56:14                        | 1,00                                               | 739,00                                    | 739,00                                 |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:56:51                        | 3,00                                               | 739,00                                    | 2 217,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:56:51                        | 3,00                                               | 739,00                                    | 2 217,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 09:59:56                        | 3,00                                               | 739,00                                    | 2 217,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:06:26                        | 1,00                                               | 739,00                                    | 739,00                                 |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:06:26                        | 3,00                                               | 739,00                                    | 2 217,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:06:26                        | 2,00                                               | 739,00                                    | 1 478,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:06:26                        | 1,00                                               | 739,00                                    | 739,00                                 |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:07:07                        | 1,00                                               | 739,00                                    | 739,00                                 |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:07:07                        | 5,00                                               | 739,00                                    | 3 695,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:07:07                        | 2,00                                               | 739,00                                    | 1 478,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:09:12                        | 3,00                                               | 739,00                                    | 2 217,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:10:54                        | 4,00                                               | 739,00                                    | 2 956,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:10:54                        | 10,00                                              | 739,00                                    | 7 390,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:10:54                        | 26,00                                              | 739,00                                    | 19 214,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:12:54                        | 3,00                                               | 739,00                                    | 2 217,00                               |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:13:29                        | 70,00                                              | 739,00                                    | 51 730,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:13:29                        | 775,00                                             | 739,00                                    | 572 725,00                             |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:13:29                        | 20,00                                              | 739,00                                    | 14 780,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:54:05                        | 218,00                                             | 740,00                                    | 161 320,00                             |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:54:05                        | 1 000,00                                           | 740,00                                    | 740 000,00                             |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:54:05                        | 221,00                                             | 740,00                                    | 163 540,00                             |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:54:05                        | 42,00                                              | 740,00                                    | 31 080,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 10:54:05                        | 19,00                                              | 740,00                                    | 14 060,00                              |
| BCPP/PSE   | CZ0009008942 | 23.12.2025 11:33:57                        | 9,00                                               | 739,00                                    | 6 651,00                               |

|          |              |                     |      |        |          |
|----------|--------------|---------------------|------|--------|----------|
| BCPP/PSE | CZ0009008942 | 23.12.2025 11:33:57 | 2,00 | 739,00 | 1 478,00 |
| BCPP/PSE | CZ0009008942 | 23.12.2025 11:41:31 | 3,00 | 739,00 | 2 217,00 |
| BCPP/PSE | CZ0009008942 | 23.12.2025 11:41:31 | 1,00 | 739,00 | 739,00   |
| BCPP/PSE | CZ0009008942 | 23.12.2025 11:41:31 | 2,00 | 739,00 | 1 478,00 |