

Průběh zpětného odkupu akcií společnosti Colt CZ Group SE - oprava předchozího hlášení
Colt CZ Group SE: The Share Buy-back Development
Období/ Period: Week March 23, 2026 - March 27, 2026

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	25.03.2026 09:36:10	91	894,00	81 354,00
BCPP/PSE	CZ0009008942	25.03.2026 09:36:10	8	894,00	7 152,00
BCPP/PSE	CZ0009008942	25.03.2026 09:36:10	1	894,00	894,00
BCPP/PSE	CZ0009008942	25.03.2026 09:38:59	200	890,00	178 000,00
BCPP/PSE	CZ0009008942	25.03.2026 09:58:28	27	886,00	23 922,00
BCPP/PSE	CZ0009008942	25.03.2026 10:08:06	8	886,00	7 088,00
BCPP/PSE	CZ0009008942	25.03.2026 10:14:12	40	886,00	35 440,00
BCPP/PSE	CZ0009008942	25.03.2026 10:25:28	14	886,00	12 404,00
BCPP/PSE	CZ0009008942	25.03.2026 10:28:35	1	886,00	886,00
BCPP/PSE	CZ0009008942	25.03.2026 10:29:11	78	886,00	69 108,00
BCPP/PSE	CZ0009008942	25.03.2026 10:32:45	31	886,00	27 466,00
BCPP/PSE	CZ0009008942	25.03.2026 10:39:44	35	886,00	31 010,00
BCPP/PSE	CZ0009008942	25.03.2026 10:48:22	50	886,00	44 300,00
BCPP/PSE	CZ0009008942	25.03.2026 10:52:08	6 000	885,00	5 310 000,00
BCPP/PSE	CZ0009008942	25.03.2026 10:52:26	282	885,00	249 570,00
BCPP/PSE	CZ0009008942	25.03.2026 10:52:26	39	885,00	34 515,00
BCPP/PSE	CZ0009008942	25.03.2026 13:07:18	1 000	890,00	890 000,00
BCPP/PSE	CZ0009008942	25.03.2026 14:34:36	844	895,00	755 380,00
BCPP/PSE	CZ0009008942	25.03.2026 14:34:36	116	895,00	103 820,00
BCPP/PSE	CZ0009008942	25.03.2026 14:34:36	40	895,00	35 800,00
BCPP/PSE	CZ0009008942	25.03.2026 14:56:59	500	897,00	448 500,00
BCPP/PSE	CZ0009008942	25.03.2026 15:50:37	388	898,00	348 424,00
BCPP/PSE	CZ0009008942	25.03.2026 15:50:37	600	898,00	538 800,00
BCPP/PSE	CZ0009008942	25.03.2026 15:50:37	424	898,00	380 752,00
BCPP/PSE	CZ0009008942	25.03.2026 15:50:51	500	898,00	449 000,00
BCPP/PSE	CZ0009008942	25.03.2026 16:15:13	3	898,00	2 694,00
BCPP/PSE	CZ0009008942	25.03.2026 16:16:28	497	898,00	446 306,00
BCPP/PSE	CZ0009008942	26.03.2026 09:03:03	500	893,00	446 500,00
BCPP/PSE	CZ0009008942	26.03.2026 09:37:56	81	886,00	71 766,00
BCPP/PSE	CZ0009008942	26.03.2026 10:13:04	194	887,00	172 078,00

BCPP/PSE	CZ0009008942	26.03.2026 10:32:26	500	892,00	446 000,00
BCPP/PSE	CZ0009008942	26.03.2026 10:40:08	800	892,00	713 600,00
BCPP/PSE	CZ0009008942	26.03.2026 10:48:43	1 000	888,00	888 000,00
BCPP/PSE	CZ0009008942	26.03.2026 10:48:43	306	887,00	271 422,00
BCPP/PSE	CZ0009008942	26.03.2026 10:50:34	419	886,00	371 234,00
BCPP/PSE	CZ0009008942	26.03.2026 11:38:32	1 000	886,00	886 000,00
BCPP/PSE	CZ0009008942	26.03.2026 11:44:46	331	882,00	291 942,00
BCPP/PSE	CZ0009008942	26.03.2026 11:47:29	4	882,00	3 528,00
BCPP/PSE	CZ0009008942	26.03.2026 15:34:51	2 000	886,00	1 772 000,00
BCPP/PSE	CZ0009008942	26.03.2026 15:37:44	2 000	886,00	1 772 000,00
BCPP/PSE	CZ0009008942	26.03.2026 16:02:55	1 155	892,00	1 030 260,00
BCPP/PSE	CZ0009008942	26.03.2026 16:02:55	67	892,00	59 764,00
BCPP/PSE	CZ0009008942	26.03.2026 16:02:55	960	892,00	856 320,00
BCPP/PSE	CZ0009008942	26.03.2026 16:03:16	61	892,00	54 412,00
BCPP/PSE	CZ0009008942	26.03.2026 16:03:16	374	892,00	333 608,00
BCPP/PSE	CZ0009008942	26.03.2026 16:03:16	65	892,00	57 980,00
BCPP/PSE	CZ0009008942	27.03.2026 09:03:00	150	894,00	134 100,00
BCPP/PSE	CZ0009008942	27.03.2026 11:04:34	432	892,00	385 344,00
BCPP/PSE	CZ0009008942	27.03.2026 13:19:33	22	900,00	19 800,00
BCPP/PSE	CZ0009008942	27.03.2026 13:19:33	98	900,00	88 200,00
BCPP/PSE	CZ0009008942	27.03.2026 13:19:33	20	900,00	18 000,00
BCPP/PSE	CZ0009008942	27.03.2026 13:19:33	38	900,00	34 200,00
BCPP/PSE	CZ0009008942	27.03.2026 13:19:33	39	900,00	35 100,00
BCPP/PSE	CZ0009008942	27.03.2026 13:19:33	36	900,00	32 400,00
BCPP/PSE	CZ0009008942	27.03.2026 13:33:43	1	901,00	901,00
BCPP/PSE	CZ0009008942	27.03.2026 13:33:43	58	901,00	52 258,00
BCPP/PSE	CZ0009008942	27.03.2026 13:33:43	68	901,00	61 268,00
BCPP/PSE	CZ0009008942	27.03.2026 13:33:43	79	901,00	71 179,00
BCPP/PSE	CZ0009008942	27.03.2026 13:34:05	5	901,00	4 505,00
BCPP/PSE	CZ0009008942	27.03.2026 13:43:17	114	901,00	102 714,00
BCPP/PSE	CZ0009008942	27.03.2026 13:43:43	175	901,00	157 675,00
BCPP/PSE	CZ0009008942	27.03.2026 13:48:23	101	902,00	91 102,00
BCPP/PSE	CZ0009008942	27.03.2026 13:48:23	41	902,00	36 982,00
BCPP/PSE	CZ0009008942	27.03.2026 13:48:23	20	902,00	18 040,00
BCPP/PSE	CZ0009008942	27.03.2026 13:48:23	1	902,00	902,00
BCPP/PSE	CZ0009008942	27.03.2026 13:48:23	753	902,00	679 206,00
BCPP/PSE	CZ0009008942	27.03.2026 13:50:28	1 751	902,00	1 579 402,00
BCPP/PSE	CZ0009008942	27.03.2026 13:55:34	2 000	899,00	1 798 000,00
BCPP/PSE	CZ0009008942	27.03.2026 14:37:35	1 736	899,00	1 560 664,00
BCPP/PSE	CZ0009008942	27.03.2026 14:37:35	79	899,00	71 021,00
BCPP/PSE	CZ0009008942	27.03.2026 15:59:51	62	900,00	55 800,00
BCPP/PSE	CZ0009008942	27.03.2026 15:59:51	33	900,00	29 700,00
BCPP/PSE	CZ0009008942	27.03.2026 15:59:51	71	900,00	63 900,00
BCPP/PSE	CZ0009008942	27.03.2026 15:59:57	15	900,00	13 500,00
BCPP/PSE	CZ0009008942	27.03.2026 16:01:46	550	900,00	495 000,00
BCPP/PSE	CZ0009008942	27.03.2026 16:01:46	126	900,00	113 400,00
BCPP/PSE	CZ0009008942	27.03.2026 16:02:08	65	900,00	58 500,00
BCPP/PSE	CZ0009008942	27.03.2026 16:02:08	351	900,00	315 900,00
BCPP/PSE	CZ0009008942	27.03.2026 16:02:08	68	900,00	61 200,00
BCPP/PSE	CZ0009008942	27.03.2026 16:04:58	91	900,00	81 900,00
BCPP/PSE	CZ0009008942	27.03.2026 16:05:22	329	899,00	295 771,00

BCPP/PSE	CZ0009008942	27.03.2026 16:05:24	25	899,00	22 475,00
BCPP/PSE	CZ0009008942	27.03.2026 16:06:22	40	899,00	35 960,00
BCPP/PSE	CZ0009008942	27.03.2026 16:06:47	26	900,00	23 400,00
BCPP/PSE	CZ0009008942	27.03.2026 16:06:47	75	900,00	67 500,00
BCPP/PSE	CZ0009008942	27.03.2026 16:06:47	20	900,00	18 000,00
BCPP/PSE	CZ0009008942	27.03.2026 16:06:47	383	900,00	344 700,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	120	901,00	108 120,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	500	901,00	450 500,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	300	901,00	270 300,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	1	901,00	901,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	123	901,00	110 823,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	91	901,00	81 991,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	42	901,00	37 842,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:42	319	901,00	287 419,00
BCPP/PSE	CZ0009008942	27.03.2026 16:07:43	158	900,00	142 200,00
BCPP/PSE	CZ0009008942	27.03.2026 16:09:48	16	900,00	14 400,00