

Průběh zpětného odkupu akcií společnosti Colt CZ Group SE
Colt CZ Group SE: The Share Buy-back Development
Období/ Period: Week April 6, 2026 - April 10, 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	07.04.2026 09:02:09	870	945,00	822 150,00
BCPP/PSE	CZ0009008942	07.04.2026 09:02:19	502	945,00	474 390,00
BCPP/PSE	CZ0009008942	07.04.2026 09:03:09	77	945,00	72 765,00
BCPP/PSE	CZ0009008942	07.04.2026 09:03:10	51	945,00	48 195,00
BCPP/PSE	CZ0009008942	07.04.2026 09:26:32	500	956,00	478 000,00
BCPP/PSE	CZ0009008942	07.04.2026 09:26:37	40	956,00	38 240,00
BCPP/PSE	CZ0009008942	07.04.2026 09:26:37	460	956,00	439 760,00
BCPP/PSE	CZ0009008942	07.04.2026 09:28:21	500	955,00	477 500,00
BCPP/PSE	CZ0009008942	07.04.2026 11:33:58	464	980,00	454 720,00
BCPP/PSE	CZ0009008942	07.04.2026 14:25:42	1 536	980,00	1 505 280,00
BCPP/PSE	CZ0009008942	07.04.2026 14:28:54	443	979,00	433 697,00
BCPP/PSE	CZ0009008942	07.04.2026 14:36:44	1 840	980,00	1 803 200,00
BCPP/PSE	CZ0009008942	07.04.2026 15:25:05	210	980,00	205 800,00
BCPP/PSE	CZ0009008942	07.04.2026 15:25:05	160	980,00	156 800,00
BCPP/PSE	CZ0009008942	07.04.2026 15:29:40	157	980,00	153 860,00
BCPP/PSE	CZ0009008942	07.04.2026 15:29:40	790	980,00	774 200,00
BCPP/PSE	CZ0009008942	07.04.2026 15:34:27	5	980,00	4 900,00
BCPP/PSE	CZ0009008942	07.04.2026 15:34:27	50	980,00	49 000,00
BCPP/PSE	CZ0009008942	07.04.2026 15:37:53	30	980,00	29 400,00
BCPP/PSE	CZ0009008942	07.04.2026 15:43:51	133	980,00	130 340,00
BCPP/PSE	CZ0009008942	07.04.2026 15:43:51	758	980,00	742 840,00
BCPP/PSE	CZ0009008942	07.04.2026 16:02:05	112	980,00	109 760,00
BCPP/PSE	CZ0009008942	08.04.2026 09:18:27	200	998,00	199 600,00
BCPP/PSE	CZ0009008942	08.04.2026 09:37:27	200	995,00	199 000,00
BCPP/PSE	CZ0009008942	08.04.2026 09:51:20	400	993,00	397 200,00
BCPP/PSE	CZ0009008942	08.04.2026 09:57:17	470	991,00	465 770,00
BCPP/PSE	CZ0009008942	08.04.2026 10:14:54	328	989,00	324 392,00
BCPP/PSE	CZ0009008942	08.04.2026 10:21:05	493	992,00	489 056,00
BCPP/PSE	CZ0009008942	08.04.2026 10:57:13	368	993,00	365 424,00
BCPP/PSE	CZ0009008942	08.04.2026 10:57:13	132	993,00	131 076,00
BCPP/PSE	CZ0009008942	08.04.2026 11:02:59	1 687	994,00	1 676 878,00
BCPP/PSE	CZ0009008942	08.04.2026 11:02:59	60	994,00	59 640,00
BCPP/PSE	CZ0009008942	08.04.2026 11:38:24	299	998,00	298 402,00
BCPP/PSE	CZ0009008942	08.04.2026 11:38:24	237	998,00	236 526,00

BCPP/PSE	CZ0009008942	08.04.2026 12:27:33	115	997,00	114 655,00
BCPP/PSE	CZ0009008942	08.04.2026 12:34:09	2	997,00	1 994,00
BCPP/PSE	CZ0009008942	08.04.2026 13:44:41	239	1 000,00	239 000,00
BCPP/PSE	CZ0009008942	08.04.2026 13:44:41	1 000	1 000,00	1 000 000,00
BCPP/PSE	CZ0009008942	08.04.2026 13:44:41	1	1 000,00	1 000,00
BCPP/PSE	CZ0009008942	08.04.2026 13:44:41	1	1 000,00	1 000,00
BCPP/PSE	CZ0009008942	08.04.2026 14:09:02	1 000	1 002,00	1 002 000,00
BCPP/PSE	CZ0009008942	08.04.2026 14:09:15	500	1 002,00	501 000,00
BCPP/PSE	CZ0009008942	08.04.2026 14:45:59	2	998,00	1 996,00
BCPP/PSE	CZ0009008942	08.04.2026 14:50:15	10	998,00	9 980,00
BCPP/PSE	CZ0009008942	08.04.2026 14:52:35	488	998,00	487 024,00
BCPP/PSE	CZ0009008942	08.04.2026 15:23:42	500	1 000,00	500 000,00
BCPP/PSE	CZ0009008942	08.04.2026 16:16:51	500	1 008,00	504 000,00
BCPP/PSE	CZ0009008942	09.04.2026 09:01:49	18	1 010,00	18 180,00
BCPP/PSE	CZ0009008942	09.04.2026 09:01:49	414	1 010,00	418 140,00
BCPP/PSE	CZ0009008942	09.04.2026 09:01:49	76	1 010,00	76 760,00
BCPP/PSE	CZ0009008942	09.04.2026 09:01:49	1	1 010,00	1 010,00
BCPP/PSE	CZ0009008942	09.04.2026 09:01:49	76	1 010,00	76 760,00
BCPP/PSE	CZ0009008942	09.04.2026 09:24:54	1 000	1 026,00	1 026 000,00
BCPP/PSE	CZ0009008942	09.04.2026 09:45:58	500	1 022,00	511 000,00
BCPP/PSE	CZ0009008942	09.04.2026 09:56:47	1 000	1 020,00	1 020 000,00
BCPP/PSE	CZ0009008942	09.04.2026 10:43:46	27	1 022,00	27 594,00
BCPP/PSE	CZ0009008942	09.04.2026 10:43:46	891	1 022,00	910 602,00
BCPP/PSE	CZ0009008942	09.04.2026 10:43:46	22	1 022,00	22 484,00
BCPP/PSE	CZ0009008942	09.04.2026 13:13:11	292	1 018,00	297 256,00
BCPP/PSE	CZ0009008942	09.04.2026 13:13:11	2	1 018,00	2 036,00
BCPP/PSE	CZ0009008942	09.04.2026 13:13:11	14	1 018,00	14 252,00
BCPP/PSE	CZ0009008942	09.04.2026 13:13:11	2	1 018,00	2 036,00
BCPP/PSE	CZ0009008942	09.04.2026 13:13:11	1	1 018,00	1 018,00
BCPP/PSE	CZ0009008942	09.04.2026 13:20:51	689	1 018,00	701 402,00
BCPP/PSE	CZ0009008942	09.04.2026 13:20:51	1 000	1 016,00	1 016 000,00
BCPP/PSE	CZ0009008942	09.04.2026 14:12:13	298	1 012,00	301 576,00
BCPP/PSE	CZ0009008942	09.04.2026 14:20:40	150	1 012,00	151 800,00
BCPP/PSE	CZ0009008942	09.04.2026 14:32:01	1	1 016,00	1 016,00
BCPP/PSE	CZ0009008942	09.04.2026 14:32:22	501	1 016,00	509 016,00
BCPP/PSE	CZ0009008942	09.04.2026 14:32:28	6	1 016,00	6 096,00
BCPP/PSE	CZ0009008942	09.04.2026 14:33:45	1 000	1 016,00	1 016 000,00
BCPP/PSE	CZ0009008942	09.04.2026 14:33:45	492	1 016,00	499 872,00
BCPP/PSE	CZ0009008942	09.04.2026 14:57:37	1 000	1 014,00	1 014 000,00
BCPP/PSE	CZ0009008942	09.04.2026 15:00:30	200	1 004,00	200 800,00
BCPP/PSE	CZ0009008942	09.04.2026 16:01:19	1 016	1 010,00	1 026 160,00
BCPP/PSE	CZ0009008942	09.04.2026 16:02:28	144	1 014,00	146 016,00
BCPP/PSE	CZ0009008942	09.04.2026 16:23:08	396	998,00	395 208,00
BCPP/PSE	CZ0009008942	09.04.2026 16:23:08	31	998,00	30 938,00
BCPP/PSE	CZ0009008942	09.04.2026 16:23:25	557	998,00	555 886,00
BCPP/PSE	CZ0009008942	10.04.2026 09:04:23	1 000	1 010,00	1 010 000,00
BCPP/PSE	CZ0009008942	10.04.2026 09:42:03	1 000	999,00	999 000,00
BCPP/PSE	CZ0009008942	10.04.2026 11:33:40	4	997,00	3 988,00
BCPP/PSE	CZ0009008942	10.04.2026 11:34:03	1 000	999,00	999 000,00
BCPP/PSE	CZ0009008942	10.04.2026 12:08:21	1 000	988,00	988 000,00
BCPP/PSE	CZ0009008942	10.04.2026 12:09:00	19	982,00	18 658,00
BCPP/PSE	CZ0009008942	10.04.2026 12:09:00	200	982,00	196 400,00
BCPP/PSE	CZ0009008942	10.04.2026 12:09:00	113	982,00	110 966,00
BCPP/PSE	CZ0009008942	10.04.2026 12:10:28	144	984,00	141 696,00
BCPP/PSE	CZ0009008942	10.04.2026 12:12:24	1	984,00	984,00
BCPP/PSE	CZ0009008942	10.04.2026 12:13:18	149	982,00	146 318,00

BCPP/PSE	CZ0009008942	10.04.2026 12:13:18	27	982,00	26 514,00
BCPP/PSE	CZ0009008942	10.04.2026 12:13:18	4	982,00	3 928,00
BCPP/PSE	CZ0009008942	10.04.2026 12:13:18	200	982,00	196 400,00
BCPP/PSE	CZ0009008942	10.04.2026 12:13:18	620	982,00	608 840,00
BCPP/PSE	CZ0009008942	10.04.2026 12:58:25	88	981,00	86 328,00
BCPP/PSE	CZ0009008942	10.04.2026 12:58:25	25	981,00	24 525,00
BCPP/PSE	CZ0009008942	10.04.2026 13:06:34	50	981,00	49 050,00
BCPP/PSE	CZ0009008942	10.04.2026 13:09:44	5	981,00	4 905,00
BCPP/PSE	CZ0009008942	10.04.2026 13:26:54	1 000	984,00	984 000,00
BCPP/PSE	CZ0009008942	10.04.2026 15:45:24	195	992,00	193 440,00
BCPP/PSE	CZ0009008942	10.04.2026 15:46:06	5	992,00	4 960,00
BCPP/PSE	CZ0009008942	10.04.2026 15:47:35	5	992,00	4 960,00
BCPP/PSE	CZ0009008942	10.04.2026 15:48:19	1 416	992,00	1 404 672,00
BCPP/PSE	CZ0009008942	10.04.2026 15:48:19	295	992,00	292 640,00
BCPP/PSE	CZ0009008942	10.04.2026 15:48:19	500	992,00	496 000,00
BCPP/PSE	CZ0009008942	10.04.2026 15:48:19	500	992,00	496 000,00
BCPP/PSE	CZ0009008942	10.04.2026 15:54:56	5	992,00	4 960,00
BCPP/PSE	CZ0009008942	10.04.2026 15:56:23	3	992,00	2 976,00
BCPP/PSE	CZ0009008942	10.04.2026 15:57:19	3	992,00	2 976,00
BCPP/PSE	CZ0009008942	10.04.2026 15:58:11	5	992,00	4 960,00
BCPP/PSE	CZ0009008942	10.04.2026 16:05:52	68	997,00	67 796,00
BCPP/PSE	CZ0009008942	10.04.2026 16:05:59	1 000	997,00	997 000,00
BCPP/PSE	CZ0009008942	10.04.2026 16:06:04	336	997,00	334 992,00
BCPP/PSE	CZ0009008942	10.04.2026 16:06:15	832	996,00	828 672,00