

Colt CZ Group SE announces approval of dividend payment for the year 2023

Prague (July 3, 2024) — Colt CZ Group SE (“Colt CZ, the “Group” or the “Company”) hereby announces decision of the General Meeting of the Company outside its meeting (decision per rollam) about the distribution of profits for the year 2023 and dividend payment.

The calculation of the share in the profit per 1 (one) share is based on the total number of shares issued by the Company. The dividend payout for 2023 will be CZK 30 per share before tax. Under the terms of the Czech legislation, the relevant tax will be withheld (deducted) by the Company before the payout is made. **The record date for exercising the right to a share in the profit is July 4, 2024**, which means that the right to the share in the profit will be enjoyed by the persons who are shareholders of the Company as of the record date.

Shareholders have the choice of whether or not to elect to receive a share of profit in the form of new shares in the Company.

The right to receive a share of profit in the form of the Company’s shares may be exercised by the Company’s shareholders who have the right to a share of profit **as of the record date of July 4, 2024 and their share in profit will equal at least to the issue price of one new share** after deduction of the relevant withholding taxes.

The Board of Directors of the Company is authorized to determine the issue price of one new share in the range of CZK 530 to CZK 680. The remaining portion of the shareholder's share of the profits after the deduction of applicable withholding taxes for which it is not possible to subscribe for the whole of the Company's new share will be paid to the shareholder of the Company in cash. A shareholder of the Company may only exercise the right to choose their profit in the form of new Company shares that are whole. If shareholders of the Company do not choose to receive a distribution in the form of new shares, the shareholders do not need to take any action and will automatically receive a cash dividend.

The right of the Company’s shareholders to choose a share of profit in the form of the Company’s shares may be exercised within the period **from July 29, 2024 (inclusive) to August 12, 2024 (inclusive).**

The place for subscription of shares by exercise of the priority right is the Company’s Office located at Opletalova 1284/37, Nové Město, 110 00 Prague 1, or any other location as designated by the Company, as such term is defined hereinabove, during normal business hours from 9:00 a.m. to 3:00 p.m. on any business day. The Company’s Office is also the place where the shareholder will exercise the right of choice regarding the share in profit in the

form of Company's shares within the set time limit if the Company's shareholder elects to receive the share of profit in the form of Company's shares. In such a case, the shareholder will state in the Company's Office the number of shares held by them in respect of which they are exercising their priority right to subscribe for the new shares and will thereupon deliver to the Company's Office a completed set-off agreement signed by the shareholder.

The payout of the share in the profit (not the share dividend) will be made through Komerční banka, a.s., with its registered office at Prague 1, Na Příkopě 33 no. 969, Postal Code 114 07, ID No: 453 170 54, registered in the Commercial Register kept by the Municipal Court in Prague, File No. B 1360.

The terms and the method of the payout of the share in the profit will be published soon on the Company's website at <https://www.coltczgroup.com/en/> under the "Investors" link in the "General Meetings" and "Dividend" sections.

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, CZ-USA, Dan Wesson, Sellier & Bellot, Spuhr, swissAA and 4M Systems brands.

Colt CZ Group is headquartered in the Czech Republic and employs more than 3,600 people in its production facilities in the Czech Republic, the United States, Canada, Sweden, Switzerland, and Hungary. Colt CZ is owned by Česká zbrojovka Partners SE from 52.8%, CBC Europe S.à r.l. from 26.8% and the remaining 20.4% being a free float.

Contact for investors

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