Amsterdam, 9 July 2026

Dear Sir/Madam,

Re: Colt CZ Group - Upcoming dividend payment

On **26 June 2026** the Annual General Meeting of Colt CZ Group ("Colt CZ") has approved the dividend payment.

ABN AMRO Bank N.V. ("ABN AMRO") would hereby like to inform you that it will act as Colt CZ's paying agent in connection with the dividend payment for the EUR 1.24 per Colt CZ share in Euroclear Nederland.

Dividends distributed by a Czech resident company are subject to withholding tax rates. In this respect, Colt CZ, as the entity responsible for the Czech withholding tax under Section 36(1)(c) of Act No.586/1992 Coll. Pursuant to Section 38(d), on Income taxes (the Czech Income Taxes Act), will in first instance transfer the net dividend cash amount to ABN AMRO. Subsequently, ABN AMRO will transfer the net dividend cash amount to you as intermediary for payment to the ultimate beneficiary.

Withholding tax rates

a) A 15% withholding tax rate will be applied to Czech tax residents upon payment. Shareholders shall prove their Czech tax residency by a signed “Declaration of beneficial ownership and tax domicile”. The declaration form is available on the website of Colt CZ Group SE https://www.coltczgroup.com/en/investors-dividend/.
b) A 15% withholding tax rate will be applied upon payment to Czech tax non-residents from countries with which the Czech Republic has entered into the Double Taxation Treaty or a convention or agreement regulating the exchange of information on tax matters, but who do not submit documentation according to point c). Shareholders shall prove their tax residency in the respective state by a signed “Declaration of beneficial ownership and tax residency”. The form of this declaration is available on the website of Colt CZ Group SE www.coltczgroup.com/investori-dividenda.
c) To Czech tax non-residents from countries with which the Czech Republic has entered into the Double Taxation Treaty, the tax rate will be applied according to the respective Double Taxation Treaty. Shareholders shall prove their tax residency in the respective state by a tax domicile certificate and a declaration of the beneficial ownership. The form of this declaration is available on the website of Colt CZ Group SE https://www.coltczgroup.com/en/investors-dividend/.
d) A 35% withholding tax rate will be applied upon payment to Czech tax non-residents from countries with which the Czech Republic has not entered into the Double Taxation Treaty or a convention or agreement regulating the exchange of information on tax matters, and further to shareholders who fail to provide the required documentation according to the previous points.

If the gross dividend amount is less than CZK 10,000 or EUR 412, the shareholder will be included in categories a) and b) based on information recorded with the intermediary in the issuer’s register proving residency in the Czech Republic or a country with which the Czech Republic has entered into the Double Taxation Treaty or a convention or agreement regulating the exchange of information on tax matters, and this shareholder will not be required to provide the “Declaration of beneficial ownership and tax residency”.

Further, subject to certain conditions being met, some beneficiaries may benefit from a withholding tax exemption or reduction through one of the following two regimes:

1. Reduction at source (simplified procedure): The reduction/exemption of withholding tax is applied by Colt CZ based on certificates provided to the paying agent. In practice this means that in first instance the net dividend is paid, and the withholding tax withheld is (partially) refunded in case the paying agent is provided with the required certificates (in line with the Czech tax legislation) within the deadline as set out below;

2. Standard refund: the net dividend is paid and the withholding tax is transferred to the Czech treasury. A refund claim can be filed with ABN AMRO within two years commencing on 30 July 2026 until 30 July 2028 as set out in Czech tax legislation.

In order for the beneficiaries to benefit from the above simplified procedure, you as intermediary, must provide ABN AMRO with a completed version of the required certificates (in line with the Czech tax legislation) and forms duly signed by the beneficiary (or its proxy holder, in which case also a power of attorney should be provided) to confirm its qualifying status.

The refund application can only be filed by a shareholder listed as the owner of shares in the Issuer's Register, or a custodian/administrator listed as the owner of shares in the Issuer's Register for final owners whose shares they administer. Colt CZ Group SE and ABN AMRO, reserve the right not to comply with the tax refund application if this condition is not met.

Withholding tax refund
The tax refund for dividends already paid will be made to the account to which the dividend was paid, or to another account specified in the application, based on the delivery of the following documents:

- Original of the Tax refund form (the signature on the Tax refund form must be officially certified or attested).
- Original of the Declaration of beneficial ownership and tax residency (the signature on the Declaration does not need to be officially certified).
- Original or officially certified tax domicile valid for the year 2026, or other required documents (e.g., Pension company declaration, Foundation declaration, etc.) – only in the case that the shareholder requests a withholding tax lower than 15%.

As Colt CZ is required under Czech tax law to transfer the withholding tax due on 30 July 2026, the certificates and/or forms for a simplified procedure must be provided to ABN AMRO at the latest on **17 July 2026, by 10:00 am CET**. Any certificates for the simplified procedure and/or forms received by ABN AMRO after that time will not be processed.

The above deadline applies to the simplified procedure through the paying agent. Beneficial owners who do not submit the required documentation by this deadline may nevertheless remain eligible to claim a refund of any excess Czech withholding tax under the standard refund procedure, provided the relevant refund claim is submitted until 30 July 2028, and subject to the applicable conditions under Czech tax legislation. We will process forms on a best effort basis.

ABN AMRO or Colt CZ will not assume any responsibility and do not accept any liability for the accuracy, completeness and validity of the forms and certificates provided to it, nor for the withholding tax refund procedure in general. By returning any forms and certificates to ABN AMRO, you, as an intermediary, confirm that you will hold ABN AMRO and Colt CZ harmless for any claim or liability (actual or alleged) arising from any action taken in relation to the above withholding tax refund procedure or any transaction/arrangement relating thereto. In connection with the withholding tax refund procedure ABN AMRO is acting exclusively for Colt CZ and for no one else and will not regard any other party as its client.

ABN AMRO and Colt CZ will not accept any requests for the above refund from intermediaries that have not provided the required forms and/ or certificates at the latest on **30 July 2028, by 10:00 am CET** to debitrices@nl.abnamro.com. Please note that the original forms also need to be delivered to the following address:

Until 1 September 2026	As of 1 September 2026
ABN AMRO Bank N.V.	ABN AMRO Bank N.V.
PAC HQ 8045 department	Debitrices
Debitrices	Postbus 283
Gustav Mahlerlaan 10	1000 EA Amsterdam
1082 PP Amsterdam	The Netherlands
The Netherlands	

This letter is governed and construed in accordance with the laws of Czech and the courts of Czech shall have exclusive jurisdiction over any dispute arising out of or in connection with this letter.
If you have any questions regarding this letter, please contact debitrices@nl.abnamro.com.

Your sincerely,

ABN AMRO Bank N.V.

Attachments:

- Declaration of beneficial ownership and tax residency
- Tax refund form