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*Purchase of own shares according to article 5 MAR / art. 2 Regulation (EU) 2016/1052*

## Zumtobel Group AG: Share buyback – 22nd Interim Report

Dornbirn (pta006/14.05.2024/07:30 UTC+2)

**Publication pursuant to § 119 para 9 Stock Exchange Act 2018 in connection with § 7 Publication Regulation 2018 and Article 2 para 3 Delegated Regulation (EU) 2016/1052**

Dornbirn, 14 May 2024 – In the course of the share buyback program for shares of Zumtobel Group AG (ISIN AT0000837307) as announced on 29 November 2023, the following transactions were executed from 6 May to 10 May 2024:

Date	Repurchased volume (number of shares) (purchase via the stock exchange)	Shares repurchased as portion of the share capital per day	Shares repurchased as portion of the share capital in total	Highest price per share paid in EUR	Lowest price per share paid in EUR	Weighted average price paid per share in EUR	Value of the repurchased shares in EUR
06.05.2024	4,982	0.0115%	0.0115%	6.100	6.000	6.0538	30,160.03
07.05.2024	3,234	0.0074%	0.0189%	6.080	6.020	6.0642	19,611.62
08.05.2024	3,332	0.0077%	0.0265%	6.080	5.960	6.0319	20,098.29
09.05.2024	1,449	0.0033%	0.0299%	6.000	5.960	5.9917	8,681.97
10.05.2024	3,049	0.0070%	0.0369%	6.000	5.920	5.9680	18,196.43
	<b>16,046</b>		<b>0.0369%</b>	<b>6.100</b>	<b>5.920</b>	<b>6.0294</b>	<b>96,748.35</b>

The share repurchases were executed exclusively on the Vienna Stock Exchange by a credit institution, which takes its decision regarding the timing of the share purchases independent of the company and in accordance with the trading conditions pursuant to Article 3 of the Delegated Regulation (EU) 2016/1052.

Notice according to section 5 para 4 Publication Regulation 2018: (i) The details to be published pursuant to section 7 Publication Regulation 2018 regarding the transactions carried out in the course of this share buyback program as well as (ii) amendments to the share buyback program (as the case may be) to be published pursuant to section 6 Publication Regulation 2018, will be published on the website of Zumtobel Group AG (<https://z.lighting/en/group/investor-relations/zumtobel-group-shares/>).

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**ISIN(s):** AT0000837307 (Share)

**Stock Exchange(s):** Vienna Stock Exchange (Official Trade)

**ZUMTOBEL Group**

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