
Current Report no. 16/2025

Number and Date of the Current Report:

Current Report no. **16/2025** dated 25 August 2025

Subject of the Current Report:

Information on transactions executed under the share buyback programme

Legal basis:

Other regulations.

Contents of the Report:

With reference to the current report no. 13/2025 dated 31 July 2025, in which Zabka Group SA with its registered office in Luxembourg (the “**Company**”, the “**Issuer**”) announced the share buyback programme (the “**Buyback**”) to satisfy awards under the long-term incentive plan, the Company hereby informs that, as a result of a brokerage order placed on 6 August 2025 through Trigon Dom Maklerski S.A., a total of 606,000 own shares of the Issuer were acquired on the Company’s account during the period from 18 August 2025 to 19 August 2025, at an average weighted purchase price of PLN 21.77937026 per share.

As a result of all transactions carried out under the Buyback during the period from 7 August 2025 to 19 August 2025, the Company acquired in aggregate 3,780,000 own shares of the Issuer, representing approx. 0.38% of the Company’s issued share capital and approx. 0.38% of the total number of votes at the Company’s General Meeting.

The Company attaches to this current report both aggregated and detailed information on the transactions related to the acquisition of own shares carried out during the period from 18 August 2025 to 19 August 2025.

Legal basis: Article 2(2) and (3) of Commission Delegated Regulation (EU) 2016/1052 of 8 March 2016 supplementing Regulation (EU) No 596/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the conditions applicable to buy-back programmes and stabilisation measures, in conjunction with Article 5(3) of Regulation (EU) No 596/2014 of the European Parliament and of the Council of 16 April 2014 on market abuse (Market Abuse Regulation), repealing Directive 2003/6/EC of the European Parliament and of the Council and Commission Directives 2003/124/EC, 2003/125/EC and 2004/72/EC.