



NOTES INTEREST RATE ANNOUNCEMENT

Notes COLTCZ VAR/30, ISIN CZ0003550295 – interest rate for the seventh interest period

Komerční banka, a.s., a joint-stock company and a bank incorporated under the laws of the Czech Republic, with its registered office at Na Příkopě 33/969, Praha 1, Postal Code 114 07, Identification Number 453 17 054, registered in the Commercial Register maintained by the Municipal Court in Prague, File Number B 1360, **as the Fiscal & Paying Agent** authorized by **Colt CZ Group SE**, with its registered office at Náměstí Republiky 2090/3a, 110 00 Prague 1, Czech Republic, Company Identification Number: 291 51 961, registered in the Commercial Register under File Number H 962 kept by the Municipal Court in Prague, **as the Issuer, announces that the interest rate of bonds COLTCZ VAR/30, ISIN CZ0003550295, for the interest period from 18.05.2026 (including) to 18.11.2026 (excluding) was set at 5,47 % p.a. in accordance with the terms and conditions of the notes.**

The holders of these notes will be paid the relevant yield for the above specified interest period as of 18.11.2026.

In Prague May 15, 2026