

Polish Financial Supervision Authority
Current Report No. 51/2025

Prepared on: 17/09/2025; 20:06

Subject:

Early redemption of all O1 series bonds at the issuer's request

Legal basis:

Article 17(1) MAR – inside information

Report contents:

The Management Board of BEST S.A. (the '**Issuer**', the '**Company**') announces that on 17 September 2025 it adopted a resolution on the early redemption, at the Issuer's request, of all series O1 bonds issued by Kredyt Inkaso S.A. ('**Kredyt Inkaso**') prior to its merger with the Issuer.

Pursuant to item 15 of the Terms of Issue of Series O1 Bonds (the '**Bond Issue Terms**'), the Company will redeem early, at the Issuer's request, 37,741 (thirty-seven thousand seven hundred and forty-one) series O1 bearer bonds with a nominal value of PLN 1,000 (one thousand) each, with a total nominal value of PLN 37,741,000 (thirty-seven million seven hundred and forty-one thousand) issued by Kredyt Inkaso, whose legal successor is the Issuer, pursuant to Resolution No. VIII/1/8/2023 of the Management Board of Kredyt Inkaso of 29 August 2023 (the '**O1 Bonds**'). The O1 Bonds are registered with the National Depository for Securities (Krajowy Depozyt Papierów Wartościowych S.A.) under the ISIN PLKRINK00303.

All of the above-mentioned O1 Bonds will be redeemed.

Early redemption at the Issuer's request will take place on 04 October 2025 (Early Redemption Date).

The early redemption of the O1 Bonds at the Issuer's request will be made according to the procedure described in the Bond Issue Terms.

The notice to Bondholders regarding the exercise of the early redemption option for the O1 Bonds at the Issuer's request will be posted on a webpage specified in the Bond Issue Terms.

Capitalised terms not defined above have the meanings ascribed to them in the Bond Issue Terms.

BEST S.A. (full name of the issuer)	
BEST (abbreviated name of the issuer)	Other finance (fin) (sector as per GPW (Warsaw Stock Exchange) classification)
81-537 (postal code)	Gdynia (city/town)
Łużycka (street)	8A (number)
(0-58) 76 99 299 (phone)	(0-58) 76 99 226 (fax)

best@best.com.pl (e-mail)	www.best.com.pl (www)
585-00-11-412 Tax ID (NIP)	190400344 Statistical No. (REGON)

SIGNATURES OF THE PERSONS REPRESENTING THE COMPANY:

Date	Given name and surname	Position/Function	Signature
17/09/2025	Marek Kucner	Vice-President of the Management Board	
17/09/2025	Mariusz Gryglicki	Member of the Management Board	