

Polish Financial Supervision Authority
Current Report No. 64/2025

Prepared on: 04/12/2025; 16:43

Subject:

Allotment of AE1 series bonds

Legal basis:

Article 17(1) MAR – inside information

Report contents:

The Management Board of BEST S.A, having its registered office in Gdynia, in reference to current report No. 63/2025 of 26 November 2025 concerning the issue of series AE1 unsecured bearer bonds in the amount of up to PLN 100,000,000 (one hundred million zlotys), hereby announces that on 4 December 2025 the final allotment and issue of 100,000 unsecured series AE1 bearer bonds took place, with a nominal value of PLN 1,000 (one thousand zlotys) each and a total nominal value of PLN 100,000,000 (one hundred million zlotys), following the registration of said bonds in the register of eligible persons kept by the issue agent. The series AE1 bonds were ultimately allocated to 36 investors (including sub-funds), with investors declaring demand during the book-building process at: PLN 114.3 million. The bonds will carry interest at a floating interest rate being the sum of WIBOR 3M and a margin of 3.5 percentage points per annum.

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
04/12/2025	Marek Kucner	Vice-President of the Management Board	
04/12/2025	Agnieszka Pakos	Member of the Management Board	