

Polish Financial Supervision Authority
Current Report no. 12/2026

Date of preparation: 25/03/2026; 16:45

Subject matter:

Early redemption of all Z5 series bonds at the issuer's request

Legal basis:

Article 17(1) MAR – confidential information

Content of the report:

The Management Board of BEST S.A. (**Issuer, Company**) hereby announces that on 25 March 2026 a resolution was adopted regarding the early redemption, at the Issuer's request, of all Z5 series bonds.

Pursuant to item 11.2 of the Terms of the Bond Issue contained in the base prospectus drawn up by the Issuer and approved by the Polish Financial Supervision Authority (**PFSA**) on 4 November 2022, which, together with Supplement No. 1 approved by the PFSA on 20 April 2023 and Supplement No. 2 approved by the KNF on 19 September 2023, constitutes the base prospectus prepared by the Company in connection with the public bond issue programme with a nominal value of up to PLN 250,000,000 (**Prospectus**) and item 15 of the Final Terms (Provisions regarding early redemption of bonds) of the Z5 series bonds issue published on 2 October 2023, the Company shall, at the Issuer's request, redeem 190,821 (one hundred and ninety thousand eight hundred and twenty-one) bearer bonds of the Z5 series with a nominal value of PLN 100.00 (one hundred) each, with a total nominal value of PLN 19,082,100 (nineteen million eighty-two thousand one hundred) issued by the Company pursuant to the resolution of 28 September 2023 on the issue of Z5 series bonds and the determination of the final terms of the bonds issue (**Z5 Bonds**). The Z5 bonds are registered with the National Depository for Securities (**Krajowy Depozyt Papierów Wartościowych S.A.**) under ISIN code PLBEST000390. All of the Z5 Bonds shall be redeemed. Early redemption of the Z5 Bonds at the Issuer's request shall take place on 16 April 2026 (early redemption date).

The early redemption of the Z5 Bonds at the Issuer's request shall be carried out in accordance with the procedure set out in the Terms of the Bond Issue and the Final Terms, and in accordance with the rules of the National Depository for Securities. Due to the redemption, the Company shall submit a request to suspend trading in the Z5 Bonds.

As consideration for the early redemption, the Issuer shall, in addition to the nominal value of the bonds and the interest due, pay the Bondholders an early redemption premium in the amount specified in the Final Terms.

Capitalised terms not defined above have the meanings ascribed to them in the Prospectus, the Terms of the Bond Issue or the Final Terms.

BEST S.A. SHARES	
(full name of the Issuer)	
BEST	Other finances (fin)
(issuer's abbreviated name)	(sector as classified by the Warsaw Stock Exchange)
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(postcode)	(city)
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SIGNATURES OF THE COMPANY'S REPRESENTATIVES:

Date	First and last name	Position / Function	Signature
25-03-2026	Marek Kucner	Deputy President of the Management Board	
25-03-2026	Mariusz Gryglicki	Member of the Management Board	