## **ZUMTOBEL** Group

Publication pursuant to § 119 para 9 Stock Exchange Act 2018 in connection with § 7 Publication

Regulation 2018 and Article 2 para 3 Delegated Regulation (EU) 2016/1052

# Share buyback 1st Interim Report

Dornbirn, 19 December 2023

In the course of the share buyback program for shares of Zumtobel Group AG (ISIN AT0000837307) as announced on 29 November 2023, the following transactions were executed from 11 December to 15 December 2023:

| Date       | Repurchased<br>volume (number<br>of shares)<br>(purchase<br>via the stock<br>exchange) | Shares<br>repurchased<br>as portion of<br>the share<br>capital per day | Shares<br>repurchased<br>as portion of<br>the share<br>capital in total | Highest<br>price<br>per share<br>paid in<br>EUR | Lowest<br>price<br>per share<br>paid in<br>EUR | Weighted<br>average<br>price paid<br>per share in<br>EUR | Value of the repurchased shares in EUR |
|------------|--|--|---|---|--|--|--|
| 11.12.2023 | 3,969  | 0.0091%  | 0.0091%   | 6.180   | 6.080  | 6.1270   | 24,318.06                              |
| 12.12.2023 | 3,861  | 0.0089%  | 0.0180%   | 6.080   | 6.030  | 6.0589   | 23,393.41                              |
| 13.12.2023 | 3,840  | 0.0088%  | 0.0268%   | 6.000   | 5.930  | 5.9453   | 22,829.95                              |
| 14.12.2023 | 3,666  | 0.0084%  | 0.0353%   | 6.100   | 5.960  | 6.0374   | 22,133.11                              |
| 15.12.2023 | 3,960  | 0.0091%  | 0.0444%   | 6.270   | 6.100  | 6.2019   | 24,559.52                              |
|            | 19,296   | 0.0019%  | 0.0444%   | 6.270   | 5.930  | 6.0756   | 117,234.06                             |

The share repurchases were executed exclusively on the Vienna Stock Exchange by a credit institution, which takes its decision regarding the timing of the share purchases independent of the company and in accordance with the trading conditions pursuant to Article 3 of the Delegated Regulation (EU) 2016/1052.

Notice according to section 5 para 4 Publication Regulation 2018: (i) The details to be published pursuant to section 7 Publication Regulation 2018 regarding the transactions carried out in the course of this share buyback program as well as (ii) amendments to the share buyback program (as the case may be) to be published pursuant to section 6 Publication Regulation 2018, will be published on the website of Zumtobel Group AG (https://z.lighting/en/group/investor-relations/zumtobel-group-shares/).

### **ZUMTOBEL** Group

#### **SHORT PORTRAIT**

## **ABOUT**

#### **Zumtobel Group AG**

The Zumtobel Group is an international lighting group and a leading supplier of innovative lighting solutions, lighting components and associated services. With its brands Thorn, Tridonic and Zumtobel, the Group offers its customers around the world a comprehensive portfolio of products and services. The Group's know-how about the effects of light on people, acquired over decades, forms the basis for the development of innovations and for accessing new fields of business. In the lighting business, the Group with its Thorn and Zumtobel brands, is one of the European market leaders. Through its lighting technology brand, Tridonic, the Zumtobel Group plays a leading role worldwide in the manufacture of hardware and software for lighting systems (LED light sources and LED drivers, sensors and lighting management). The Zumtobel Group's service offering is one of the most comprehensive in the entire lighting industry, including consultation on smart lighting controls and emergency lighting systems, light contracting, design services and project management of turnkey lighting solutions, as well as new, data-based services focused on delivering connectivity for buildings and municipalities via the lighting infrastructure. The Group is listed on the Vienna Stock Exchange (ATX Prime) and currently holds a workforce of around 5,500 employees. In the 2022/23 financial year, the Group posted revenues of EUR 1,209.2 million. The Zumtobel Group is based in Dornbirn in the Vorarlberg region of Austria. For further information, please visit z.lighting/group.

## INFORMATION

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