Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15072
Submitted at	2026-07-31 02:21

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Adelfoi Fundacja Rodzinna

2. Reason for the notification

Position/status[2]	Person Closely Associated with Marta Wrochna-Łastowska – Group Chief Financial Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Zabka Group ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Entry by Marta Wrochna-Łastowska into an irrevocable undertaking under which, she undertook to procure Adelfoi Fundacja Rodzinna to tender for sale all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	310,000 (units)
Aggregated information Aggregated volume[10] Price[11]	 310,000 (units) 9,920,000 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	Outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15079
Submitted at	2026-07-31 02:30

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Anna Grabowska

2. Reason for the notification

Position/status[2]	Managing Director, Zabka International
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Shares Zabka Group ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Acquisition Sale: Entry by Anna Grabowska into an irrevocable undertaking under which she irrevocably undertook to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	14,286,224 (units)
Aggregated information Aggregated volume[10] Price[11]	 14,286,224 (units) 457,159,168 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15071
Submitted at	2026-07-31 02:21

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Alexandria Investments S.à r.l.

2. Reason for the notification

Position/status[2]	Person Closely Associated with Wojciech Krok – Managing Director, Żabka Future
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Zabka Group ordinary shares
Identification code[7]	LU2910446546
Nature of the transaction[8]	Disposal Entry by Wojciech Krok into an irrevocable undertaking under which, he undertook to procure Alexandria Investments S.àr.l. to tender for sale all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.
Price(s) and volume(s)[9]	Price(s): 32 PLN Volume(s): 987,095 (units)
Aggregated information Aggregated volume[10] Price[11]	 987,095 (units) 31,587,040 PLN
Date of the transaction[12]	2026-07-31
Place of transaction[13]	Outside of the trading venue - XOFF

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15084
Submitted at	2026-07-31 02:51

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Adam Manikowski

2. Reason for the notification

Position/status[2]	Chief Executive Officer of Żabka Polska Business Unit
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Sale: Entry by Adam Manikowski into an irrevocable undertaking under which he irrevocably undertook to sell or to procure Sigma Investment SCSp to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	122,791 (units)
Aggregated information Aggregated volume[10] Price[11]	 122,791 (units) 3,929,312 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15068
Submitted at	2026-07-31 02:11

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	JAAL Investments SCSp

2. Reason for the notification

Position/status[2]	Person Closely Associated with Tomasz Blicharski – Group Chief Strategy & Development Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Zabka Group ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Entry by Tomasz Blicharski into an irrevocable undertaking under which, he undertook to procure Jaal Investments SCSp to tender for sale all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	21,830,746 (units)
Aggregated information Aggregated volume[10] Price[11]	 21,830,746 (units) 698,583,872 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	Outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15085
Submitted at	2026-07-31 02:55

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Jolanta Banczerowska

2. Reason for the notification

Position/status[2]	Group Chief People Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Sale: Entry by Jolanta Bańczerowska into an irrevocable undertaking under which she irrevocably undertook to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	411,637 (units)
Aggregated information Aggregated volume[10] Price[11]	 411,637 (units) 13,172,384 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15080
Submitted at	2026-07-31 02:35

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Marta Wrochna-Lastowska

2. Reason for the notification

Position/status[2]	Group Chief Financial Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Sale: Entry by Marta Wrochna-Łastowska into an irrevocable undertaking under which she irrevocably undertook to sell or to procure Adelfoi Fundacja Rodzinna to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	832,003 (units)
Aggregated information Aggregated volume[10] Price[11]	 832,003 (units) 26,624,096 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15073
Submitted at	2026-07-31 02:22

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Ribeira SCSp

2. Reason for the notification

Position/status[2]	Person Closely Associated with Tomasz Suchański – Group Chief Executive Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Zabka Group ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Entry by Tomasz Suchański into an irrevocable undertaking under which, he undertook to procure Ribeira SCSp to tender for sale all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	43,187,541 (units)
Aggregated information		
Aggregated volume[10]	43,187,541 (units)	
Price[11]	1,382,001,312 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	Outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15074
Submitted at	2026-07-31 02:22

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Sigma Investment SCSp

2. Reason for the notification

Position/status[2]	Person Closely Associated with Adam Manikowski – Chief Executive Officer of Żabka Polska Business Unit
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Zabka Group ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Entry by Adam Manikowski into an irrevocable undertaking under which, he undertook to procure Sigma Investment SCSp to tender for sale all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	14,026,960 (units)
Aggregated information Aggregated volume[10] Price[11]	14,026,960 (units) 448,862,720 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	Outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15075
Submitted at	2026-07-31 02:22

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Tomasz Blicharski

2. Reason for the notification

Position/status[2]	Group Chief Strategy & Development Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares Zabka Group ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Entry by Tomasz Blicharski into an irrevocable undertaking under which he irrevocably undertook to sell or to procure Jaal Investments SCSp to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	122,791 (units)
Aggregated information Aggregated volume[10] Price[11]	 122,791 (units) 3,929,312 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	Outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15082
Submitted at	2026-07-31 02:45

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Tomasz Suchanski

2. Reason for the notification

Position/status[2]	Group Chief Executive Officer
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Sale: Entry by Tomasz Suchański into an irrevocable undertaking under which he irrevocably undertook to sell or to procure Ribeira SCSp to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	156,279 (units)
Aggregated information Aggregated volume[10] Price[11]	 156,279 (units) 5,000,928 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them (HOS-2 form)

Filing reference	15081
Submitted at	2026-07-31 02:40

1. Details of the person discharging managerial responsibilities/person closely associated

Name[1]	Wojciech Krok

2. Reason for the notification

Position/status[2]	Managing Director, Żabka Future
Initial notification/Amendment[3]	Initial notification

3. Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor

Name[4]	Zabka Group
LEI[5]	549300TU2RZ35E4ET914

4. Details of the transaction(s): section to be repeated for [1] each type of instrument; [2] each type of transaction; [3] each date; and [4] each place where transactions have been conducted:

Description of the financial instrument, type of instrument[6]	Shares ordinary shares	
Identification code[7]	LU2910446546	
Nature of the transaction[8]	Disposal Sale: Entry by Wojciech Krok into an irrevocable undertaking under which he irrevocably undertook to sell or to procure Alexandria Investments S.àr.l. to sell all shares in the Issuer in the conditional takeover offer announced by Circle K Polska sp. z o.	
Price(s) and volume(s)[9]	Price(s)	Volume(s)
	32 PLN	89,302 (units)
Aggregated information Aggregated volume[10] Price[11]	 89,302 (units) 2,857,664 PLN	
Date of the transaction[12]	2026-07-31	
Place of transaction[13]	outside of the trading venue - XOFF	

Notes

[1] *For natural persons: the first name and the last name(s). For legal persons: full name including legal form as provided for in the register where it is incorporated, if applicable.*

[2] *For persons discharging managerial responsibilities: the position occupied within the issuer, emission allowances market participant/auction platform/auctioneer/auction monitor should be indicated, e.g. CEO, CFO. For persons closely accociated:*

- *An indication that the notification concerns a person closely associated with a person discharging managerial responsibilities;*
- *Name and position of the relevant person discharging managerial responsibilities.*

[3] *Indication that this is an initial notification or an amendment to prior notifications. In case of amendment, explain the error that this notification is amending.*

[4] *Full name of the entity.*

[5] *Legal Entity Identifier code in accordance with ISO 17442 LEI code.*

[6] *Indication as to the nature of the instrument:*

- *A share, a debt instrument, a derivative or a financial instrument linked to a share or a debt instrument;*
- *An emission allowance, an auction product based on an emission allowance or a derivative relating to an emission allowance.*

[7] *Instrument identification code as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[8] *Description of the transaction type using, where applicable, the type of transaction identified in Article 10 of the Commission Delegated Regulation (EU) 2016/522 adopted under Article 19(14) of Regulation (EU) No 596/2014 or a specific example set out in Article 19(7) of Regulation (EU) No 596/2014. Pursuant to Article 19(6)(e) of Regulation (EU) No 596/2014, it shall be indicated whether the transaction is linked to the exercise of a share option programme.*

[9] *Where more than one transaction of the same nature (purchases, sales, lendings, borrows, ...) on the same financial instrument or emission allowance are executed on the same day and on the same place of transaction, prices and volumes of these transactions shall be reported in this field, in a two columns form as presented above, inserting as many lines as needed. Using the data standards for price and quantity, including where applicable the price currency and the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.*

[10] *The volumes of multiple transactions are aggregated when these transactions:*

- *Relate to the same financial instrument or emission allowance;*
- *Are of the same nature;*
- *Are executed on the same day;*
- *And are executed on the same place of transaction.*

Using the data standard for quantity, including where applicable the quantity currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[11] *Price information:*

- *In case of a single transaction, the price of the single transaction;*
- *In case the volumes of multiple transactions are aggregated: the weighted average price of the aggregated transactions.*

Using the data standard for price, including where applicable the price currency, as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014.

[12] *Date of the particular day of execution of the notified transaction. Using the ISO 8601 date format: YYYY-MM-DD; UTC time.*

[13] *Name and code to identify the MiFID trading venue, the systematic internaliser or the organised trading platform outside of the Union where the transaction was executed as defined under Commission Delegated Regulation supplementing Regulation (EU) No 600/2014 of the European Parliament and of the Council with regard to regulatory technical standards for the reporting of transactions to competent authorities adopted under Article 26 of Regulation (EU) No 600/2014, or if the transaction was not executed on any of the above mentioned venues, please mention "outside a trading venue".*