

**Allgeier SE: Disclosure pursuant to Art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 para. 2 and para. 3 of the Commission Delegated Regulation (EU) No 2016/1052**

**Allgeier SE / Share Buyback – 12<sup>th</sup> - Interim Announcement**

Munich, March 09, 2026 – In the period from March 02, 2026, up to and including March 06, 2026, Allgeier SE has bought back a total of 27,848 no-par value shares of Allgeier SE (ISIN: DE000A2GS633) within the framework of the share buyback program 2025. In the announcement of December 19, 2025, pursuant to Art. 5 para. 1 lit. a) of the Regulation (EU) No 596/2014 in conjunction with Art. 2 para. 1 of the Delegated Regulation (EU) 2016/1052, it was communicated that the repurchase of treasury shares would commence on December 19, 2025.

The overall volume of the shares bought back daily in the period from March 02, 2026, up to and including March 06, 2026, and the daily volume-weighted average stock market prices of the shares are as follows:

Date	Aggregated volume (number of shares)	Volume-weighted average stock market share price (EUR)	Aggregate price (EUR)
March 02, 2026	9,839	17.4856	172,040.82
March 03, 2026	2,126	17.1213	36,399.88
March 04, 2026	5,000	17.3900	86,950.00
March 05, 2026	6,643	17.8954	118,879.14
March 06, 2026	4,240	18.0347	76,467.13
<b>In total:</b>	<b>27,848</b>	<b>17.6220</b>	<b>490,736.97</b>

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including March 06, 2026, within the of the share buyback program 2025 thus amounts to 315,232 no-par value shares.

Further information pursuant to Art. 5 para. 1 lit. b) and para. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 para. 2 and para. 3 of the Delegated Regulation (EU) No 2016/1052 is available online under <https://www.allgeier.com/en/investor-relations/share-buyback-2025>.

The purchase of the shares of Allgeier SE was carried out by a bank assigned by Allgeier SE and exclusively via the Frankfurt Stock Exchange (Xetra trading).