

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 – 13th - Interim Announcement

Munich, March 16, 2026 – In the period from March 09, 2026, up to and including March 13, 2026, Allgeier SE has bought back a total of 29,998 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 09, 2026, up to and including March 13, 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 09, 2026	4,540	17.6683	80,214.08
March 10, 2026	5,549	17.9208	99,442.52
March 11, 2026	8,218	17.6604	145,133.17
March 12, 2026	5,508	17.7635	97,841.36
March 13, 2026	6,183	17.6677	109,239.39
In total:	29,998	17.7302	531,870.52

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including March 13, 2026, within the of the share buyback program 2025 thus amounts to 345,230 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).