

**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 – 14<sup>th</sup> - Interim Announcement**

Munich, March 23, 2026 – In the period from March 16, 2026, up to and including March 20, 2026, Allgeier SE has bought back a total of 18,018 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 16, 2026, up to and including March 20, 2026, and the daily volume-weighted average stock market prices of the shares are as follows:

<b>Date</b>	<b>Aggregated volume (number of shares)</b>	<b>Volume-weighted average stock market share price (EUR)</b>	<b>Aggregate price (EUR)</b>
March 16, 2026	3,317	17.3653	57,600.70
March 17, 2026	4,996	17.5466	87,662.81
March 18, 2026	4,497	17.2390	77,523.78
March 19, 2026	993	16.9000	16,781.70
March 20, 2026	4,215	16.9423	71,411.79
<b>In total:</b>	<b>18,018</b>	<b>17.2595</b>	<b>310,980.78</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 20, 2026, within the of the share buyback program 2025 thus amounts to 363,248 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).