

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

Munich, March 30, 2026 – In the period from March 23, 2026, up to and including March 27, 2026, Allgeier SE has bought back a total of 21,128 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 23, 2026, up to and including March 27, 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 23, 2026	4,306	15.5449	66,936.34
March 24, 2026	4,563	16.3172	74,455.38
March 25, 2026	4,376	16.8061	73,543.49
March 26, 2026	4,156	16.2797	67,658.43
March 27, 2026	3,727	16.1021	60,012.53
<b>In total:</b>	<b>21,128</b>	<b>16.2157</b>	<b>342,606.17</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 27, 2026, within the of the share buyback program 2025 thus amounts to 384,376 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).