

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 – 16th - Interim Announcement

Munich, April 07, 2026 – In the period from March 30, 2026, up to and including April 02, 2026, Allgeier SE has bought back a total of 14,355 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 30, 2026, up to and including April 02, 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 30, 2026	3,715	16.2872	60,506.95
March 31, 2026	3,499	16.6778	58,355.62
April 01, 2026	3,587	17.2829	61,993.76
April 02, 2026	3,554	17.2325	61,244.31
In total:	14,355	16.8652	242,100.64

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including April 02, 2026, within the of the share buyback program 2025 thus amounts to 398,731 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).