

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

Munich, April 13, 2026 – In the period from April 07, 2026, up to and including April 10, 2026, Allgeier SE has bought back a total of 14,209 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 April 07, 2026, up to and including April 10, 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>
April 07, 2026	3,486	17.5639	61,227.76
April 08, 2026	3,598	18.1749	65,393.29
April 09, 2026	3,594	17.4590	62,747.65
April 10, 2026	3,531	17.7588	62,706.32
<b>In total:</b>	<b>14,209</b>	<b>17.7405</b>	<b>252,075.02</b>

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including April 10, 2026, within the of the share buyback program 2025 thus amounts to 412,940 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).