

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 – 18th - Interim Announcement

Munich, April 20, 2026 – In the period from April 13, 2026, up to and including April 17, 2026, Allgeier SE has bought back a total of 16,234 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 13, 2026, up to and including April 17, 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)
April 13, 2026	2,434	17.6986	43,078.39
April 14, 2026	3,415	18.0682	61,702.90
April 15, 2026	3,436	18.2146	62,585.37
April 16, 2026	3,437	18.4600	63,447.02
April 17, 2026	3,512	18.8437	66,179.07
In total:	16,234	18.2945	296,992.75

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including April 17, 2026, within the of the share buyback program 2025 thus amounts to 429,174 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).