

**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 – 20<sup>th</sup> Interim Announcement and Final Announcement**

Munich, May 04, 2026 – In the period from December 19, 2025, up to and including April 30, 2026, Allgeier SE has bought back a total of 456,905 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 27, 2026, up to and including April 30, 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 27, 2026	2,997	16.7498	50,199.15
April 28, 2026	2,916	16.5500	48,259.80
April 29, 2026	2,886	16.6552	48,066.91
April 30, 2026	2,771	16.4000	45,444.40
<b>In total:</b>	<b>11,570</b>	<b>16.5921</b>	<b>191,970.26</b>

The share buyback program was completed as of April 30, 2026. The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including April 30, 2026, within the of the share buyback program 2025 thus amounts to 456,905 no-par value shares. This corresponds to a portion of the current nominal share capital of Allgeier SE of approximately 3.97%. The average purchase price paid per share amounted to EUR 19.0509. In total, shares were repurchased for a total amount of EUR 8,704,488.92 (excluding ancillary costs of purchase).

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).