

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 – 19th - Interim Announcement

Munich, April 27, 2026 – In the period from April 20, 2026, up to and including April 24, 2026, Allgeier SE has bought back a total of 16,161 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 20, 2026, up to and including April 24, 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 20, 2026	3,393	18.1859	61,704.76
April 21, 2026	3,505	18.0643	63,315.37
April 22, 2026	3,324	17.7200	58,901.28
April 23, 2026	2,971	17.2909	51,371.26
April 24, 2026	2,968	16.9663	50,355.98
In total:	16,161	17.6752	285,648.65

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including April 24, 2026, within the of the share buyback program 2025 thus amounts to 445,335 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).