

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 – 2nd Interim Announcement

Munich, December 29, 2025 – In the period from December 22, 2025, up to and including December 23, 2025, Allgeier SE has bought back a total of 5,851 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 December 22, 2025, up to and including December 23, 2025, 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)
December 22, 2025	2,172	20.2448	43,971.71
December 23, 2025	3,679	19.9453	73,378.76
In total:	5,851	20.0565	117,350.47

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including December 26, 2025, within the framework of the share buyback program 2025 thus amounts to 9,516 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).