

**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 – 4<sup>th</sup> Interim Announcement**

Munich, January 12, 2026 – In the period from January 5, 2026, up to and including January 9, 2026, Allgeier SE has bought back a total of 19,971 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 January 5, 2026, up to and including January 9, 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)
January 5, 2026	3,793	21.5866	81,877.97
January 6, 2026	3,805	21.0394	80,054.92
January 7, 2026	4,052	21.0577	85,325.80
January 8, 2026	4,181	21.2326	88,773.50
January 9, 2026	4,140	21.8975	90,655.65
<b>In total:</b>	<b>19,971</b>	<b>21.3654</b>	<b>426,687.84</b>

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including January 9, 2026, within the framework of the share buyback program 2025 thus amounts to 41,358 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).