

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 – 5th - Interim Announcement

Munich, January 19, 2026 – In the period from January 12, 2026, up to and including January 16, 2026, Allgeier SE has bought back a total of 26,390 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 12, 2026, up to and including January 16, 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 12, 2026	4,370	22.9229	100,173.07
January 13, 2026	4,869	23.1793	112,860.01
January 14, 2026	5,320	23.6102	125,606.26
January 15, 2026	5,781	23.5000	138,853.50
January 16, 2026	6,050	22.8843	138,450.02
In total:	26,390	23.2263	612,942.86

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including January 16, 2026, within the of the share buyback program 2025 thus amounts to 67,748 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).