

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 – 6th - Interim Announcement

Munich, January 26, 2026 – In the period from January 19, 2026, up to and including January 23, 2026, Allgeier SE has bought back a total of 34,644 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 19, 2026, up to and including January 23, 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 19, 2026	6,235	22.0384	137,409.42
January 20, 2026	6,871	21.8084	149,845.52
January 21, 2026	7,133	21.6252	154,252.55
January 22, 2026	7,301	22.2219	162,242.09
January 23, 2026	7,104	22.4994	159,835.74
In total:	34,644	22.0409	763,585.32

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including January 23, 2026, within the of the share buyback program 2025 thus amounts to 102,392 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).