

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 – 7th - Interim Announcement

Munich, February 02, 2026 – In the period from January 26, 2026, up to and including January 30, 2026, Allgeier SE has bought back a total of 35,137 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 26, 2026, up to and including January 30, 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 26, 2026	7,130	22.6439	161,451.01
January 27, 2026	7,150	22.5198	161,016.57
January 28, 2026	7,001	22.4888	157,444.09
January 29, 2026	6,893	22.1993	153,019.77
January 30, 2026	6,963	22.4133	156,063.81
In total:	35,137	22.4548	788,995.25

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including January 30, 2026, within the of the share buyback program 2025 thus amounts to 137,529 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).