

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 – 8th - Interim Announcement

Munich, February 09, 2026 – In the period from February 2, 2026, up to and including February 6, 2026, Allgeier SE has bought back a total of 33,932 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 February 2, 2026, up to and including February 6, 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)
February 2, 2026	6,892	22.5843	155,651.00
February 3, 2026	6,707	22.6657	152,018.85
February 4, 2026	6,683	20.7422	138,620.12
February 5, 2026	6,788	20.1295	136,639.05
February 6, 2026	6,862	19.6450	134,803.99
In total:	33,932	21.1521	717,733.01

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including February 6, 2026, within the of the share buyback program 2025 thus amounts to 171,461 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).