

**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 – 9<sup>th</sup> - Interim Announcement**

Munich, February 16, 2026 – In the period from February 9, 2026, up to and including February 13, 2026, Allgeier SE has bought back a total of 36,414 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 9, 2026, up to and including February 13, 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 9, 2026	6,861	19.2992	132,411.81
February 10, 2026	6,986	19.2819	134,703.35
February 11, 2026	6,865	18.7080	128,430.42
February 12, 2026	7,409	17.1282	126,902.83
February 13 2026	8,293	16.1319	133,781.85
<b>In total:</b>	<b>36,414</b>	<b>18.0214</b>	<b>656,230.26</b>

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including February 13, 2026, within the of the share buyback program 2025 thus amounts to 207,875 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).