

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 – 10th - Interim Announcement

Munich, February 23, 2026 – In the period from February 16, 2026, up to and including February 20, 2026, Allgeier SE has bought back a total of 38,237 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 16, 2026, up to and including February 20, 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 16, 2026	8,685	16.1870	140,584.10
February 17, 2026	8,705	17.1199	149,028.73
February 18, 2026	7,565	17.1793	129,961.40
February 19, 2026	9,096	17.5159	159,324.63
February 20 2026	4,186	17.6614	73,930.62
In total:	38,237	17.0732	652,829.48

The total number of shares which have been bought back so far by Allgeier SE since December 19, 2025, up to and including February 20, 2026, within the of the share buyback program 2025 thus amounts to 246,112 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).