

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

Munich, March 02, 2026 – In the period from February 23, 2026, up to and including February 27, 2026, Allgeier SE has bought back a total of 41,272 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 23, 2026, up to and including February 27, 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 23, 2026	9,015	17.6248	158,887.57
February 24, 2026	9,087	17.3450	157,614.02
February 25, 2026	9,217	16.9246	155,994.04
February 26, 2026	9,398	16.4080	154,202.38
February 27 2026	4,555	16.9214	77,076.98
<b>In total:</b>	<b>41,272</b>	<b>17.0521</b>	<b>703,774.99</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 27, 2026, within the of the share buyback program 2025 thus amounts to 287,384 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).