

Announcement on the Share Buyback Programme pursuant to Article 5 (1)(b) and (3) of Regulation (EU) No. 596/2014 in conjunction with Article 2 (2) and (3) of Delegated Regulation (EU) Nr. 2016/1052

88th Interim Report

Filderstadt, 22 July 2024 – In the period from 15 July 2024 up to and including 19 July 2024, a total of 500 shares were repurchased under the Share Buyback Programme 2022 of All for One Group SE. The extension of the share buyback programme was disclosed on 12 October 2023 pursuant to Article 5 (1)(a) of Regulation (EU) 596/2014 and Article 2 (1) of Delegated Regulation (EU) 2016/1052.

The number of shares repurchased daily and the daily volume-weighted average share prices are as follows:

Day of repurchase	Aggregated volume in shares	Volume-weighted average share price in EUR
15.07.2024	100	56.6144
16.07.2024	100	54.5787
17.07.2024	99	51.7911
18.07.2024	96	53.855
19.07.2024	105	53.0482

The transactions are published in a detailed form on the website of All for One Group SE under www.all-for-one.com/share-buyback.

The total number of shares repurchased during the share buyback programme in the period from 13 October 2022 up to and including 19 July 2024 amounts to 83,348 shares.

The purchase of the shares of All for One Group SE is carried out by a credit institution commissioned by All for One Group SE; the shares are purchased exclusively via the electronic trading platform of the Frankfurt Stock Exchange (XETRA).