

## **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**

### **90th Interim Report**

Filderstadt, 5 August 2024 – In the period from 29 July 2024 up to and including 2 August 2024, a total of 400 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:

<b>Day of repurchase</b>	<b>Aggregated volume in shares</b>	<b>Volume-weighted average share price in EUR</b>
29.07.2024	19	58.3333
30.07.2024	181	58.087
31.07.2024	57	57.7626
01.08.2024	143	56.6137
02.08.2024	0	–

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](http://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 2 August 2024 amounts to 84,248 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).