

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

92nd Interim Report

Filderstadt, 19 August 2024 – In the period from 12 August 2024 up to and including 16 August 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
12.08.2024	100	50.3824
13.08.2024	100	50.2924
14.08.2024	100	49.8762
15.08.2024	60	49.6904
16.08.2024	140	49.8911

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 16 August 2024 amounts to 85,351 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).