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

46th Interim Report

Filderstadt, 18 September 2023 – In the period from 11 September 2023 up to and including 15 September 2023, a total of 1,058 shares were repurchased under the Share Buyback Programme 2022 of All for One Group SE. The start date of the share buyback programme on 13 October 2022 was disclosed on 12 October 2022 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
11.09.2023	187	38.9707
12.09.2023	69	38.606
13.09.2023	247	38.6981
14.09.2023	272	40.153
15.09.2023	283	41.3115

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 15 September 2023 amounts to 30,196 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).