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

56th Interim Report

Filderstadt, 27 November 2023 – In the period from 20 November 2023 up to and including 24 November 2023, a total of 1,185 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
20.11.2023	134	38.384
21.11.2023	244	39.3152
22.11.2023	288	38.3382
23.11.2023	134	39.1955
24.11.2023	400	41.7114

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 24 November 2023 amounts to 44,532 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).