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

59th Interim Report

Filderstadt, 18 December 2023 – In the period from 11 December 2023 up to and including 15 December 2023, a total of 2,046 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
11.12.2023	417	46
12.12.2023	367	45.5245
13.12.2023	484	45.2323
14.12.2023	305	44.3719
15.12.2023	473	43.1055

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 December 2023 amounts to 50,964 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).