

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

1st Interim Report

Filderstadt, 2 December 2024 – In the period from 25 November 2024 up to and including 29 November 2024, a total of 2,767 shares were repurchased under the Share Buyback Programme 2024 of All for One Group SE. The start date of the share buyback programme on 25 November 2024 was disclosed on 22 November 2024 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
25.11.2024	751	53.4486
26.11.2024	745	52.008
27.11.2024	406	53.4763
28.11.2024	245	53.9906
29.11.2024	620	53.7808

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 25 November 2024 up to and including 29 November 2024 amounts to 2,767 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).