

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

4th Interim Report

Filderstadt, 23 December 2024 – In the period from 16 December 2024 up to and including 20 December 2024, a total of 3,751 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
16.12.2024	710	53.2462
17.12.2024	707	55.3113
18.12.2024	760	56.5096
19.12.2024	762	56.688
20.12.2024	812	56.0592

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 20 December 2024 amounts to 12,538 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).