

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

12th Interim Report

Filderstadt, 17 February 2025 – In the period from 10 February 2025 up to and including 14 February 2025, a total of 3,539 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	
10.02.2025	828	59.7129
11.02.2025	336	59.9359
12.02.2025	861	59.8682
13.02.2025	391	59.3716
14.02.2025	1,123	59.0463

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 14 February 2025 amounts to 40,309 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).