

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

5th Interim Report

Filderstadt, 14 November 2022 – In the period from 7 November 2022 up to and including 11 November 2022, a total of 1.247 shares were repurchased under the Share Buyback Programme 2022 of All for One Group SE. The start date of the share buyback programme on 13 October 2022 was disclosed on 12 October 2022 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
07.11.2022	282	38.8974
08.11.2022	119	39.2
09.11.2022	306	38.1837
10.11.2022	250	38.3706
11.11.2022	290	39.6744

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 11 November 2022 amounts to 4,947 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).