

Allfunds reports on the progress and completion of the first tranche of its share buyback programme

London/Madrid/Amsterdam – Allfunds Group plc (“Allfunds”) (TICKER: ALLFG) informs today that, under its share buyback programme announced on 28 July 2023, 153,300 of its own ordinary shares have been repurchased from 11 to 19 December 2023 on Euronext Amsterdam. The shares were repurchased at an average price of €6.21 per share. The total consideration of the repurchase was €952,313.90.

The maximum total value of the first tranche of the share buyback programme amounted to €50 million. To date, 9,370,646 ordinary shares have been repurchased for a total consideration of €50,000,000.81. Therefore, the first tranche of the programme has now been completed.

Allfunds will now take the necessary steps for the 9,370,646 repurchased shares to be cancelled. Following their cancellation, the share capital will be reduced by €23,426.62 to €1,550,139.26 and will be divided into 620,055,702 ordinary shares. Allfunds will notify the AFM of the updated share capital without delay.

The buyback has been implemented under the authority to purchase own shares granted by the shareholders of Allfunds at its annual general meeting held on 9 May 2023 and in compliance with the requirements set out in article 5 of the Market Abuse Regulation (EU) 596/2014 and Chapter II of Commission Delegated Regulation (EU) 2016/1052.

For detailed information on the individual share purchase transactions, see the Allfunds investor website at: https://investors.allfunds.com/share_info#share_programme.

This press release is issued in connection with the disclosure and reporting obligation set out in Article 2(2) of Commission Delegated Regulation (EU) 2016/1052.

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