

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

London/Madrid/Amsterdam – Allfunds Group plc (“**Allfunds**”) (TICKER: ALLFG) informs today that, under the first tranche of its share buyback programme announced on 12 May 2025, 431,807 of its own ordinary shares have been repurchased from 16 to 17 September 2025. The shares were repurchased at an average price of €5.80 per share. The total consideration of the repurchase was €2,506,150.93.

The maximum total value of the first tranche of the share buyback programme amounted to €80 million. To date, 13,142,278 ordinary shares have been repurchased for a total consideration of €79,999,997.16. Therefore, the first tranche of the programme has now been completed.

Of the repurchased shares above, 9,459,004 will be cancelled. The remaining shares will be retained to satisfy awards under Allfunds’ employee share plans and other remuneration arrangements previously agreed by the company.

Allfunds will now take the necessary steps for 9,459,004 repurchased shares to be cancelled. Following cancellation, the company’s share capital will be reduced by €23,647.51, resulting in a new total of €1,503,871.84, divided into 601,548,734 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 7 May 2025 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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