

Disclosure according to Article 5 of the EU Regulation 596/2014 and Article 2 Section (1) of the Delegated EU Regulation 2016/1052

Trostberg, December 9th, 2024

1st Interim Report

In the period from December 2nd up to and including December 6th, 2024, a total of 2,337 shares of Alzchem Group AG were acquired as part of the share buyback programme announced on November 5th, 2024. The total number of shares acquired to date as part of this buyback amounts to 2,337. The acquisition was carried out by a financial institution via the stock exchange (XETRA) on behalf of Alzchem Group AG.

The total number of repurchased shares, the weighted average price and the aggregated volume (excl. acquisition costs) per day were as follows:

Buyback date	Total number of shares	Weighted average price (EUR)	Aggregated volume (EUR)
2024-12-02	1,684	57.5190	96,862.00
2024-12-03	653	59.7801	39,036.40
2024-12-04	-	-	-
2024-12-05	-	-	-
2024-12-06	-	-	-
Σ	2,337	58.1508	135,898.40

This information as well as the detailed information on the individual daily transactions related to the buy-back programme are also published on the Company's website at https://www.alzchem.com/en/investor-relations/stock/#c18518 in accordance with Art. 2 par. 3 sentence 2 of Delegated Regulation (EU) 2016/1052.

Alzchem Group AG
- Managing Board -