

Information regarding the share buy-back programme

08.09.2025

Talanx Aktiengesellschaft

WKN: TLX100

ISIN: DE000TLX1005

In the period from 01 September 2025 through (including) 04 September 2025, 29,546 shares have in total been bought in the course of the ongoing share buy-back of Talanx Aktiengesellschaft.

The following respective amounts of shares were acquired:

Date	Shares Acquired (#)	Average Price (EUR)	Total Share Value (EUR)
01.09.2025	6,500	116.40	756,598.90
02.09.2025	6,500	114.25	742,628.20
03.09.2025	6,500	110.91	720,930.30
04.09.2025	10,046	112.43	1,129,437.70

A list of the individual transactions carried out within one day is published on the company's website.
https://www.talanx.com/en/investor_relations/share/share_buy-back_programme

In the period from 18 August 2025 through (including) 04 September 2025, 94,546 shares have in total been bought in the course of the share buy-back programme of Talanx Aktiengesellschaft. The share buy-back programme is therewith completed.

The shares are acquired by a bank commissioned by Talanx Aktiengesellschaft exclusively via the stock exchange (Xetra).

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