

Each transaction relating to the buy-back programme in shares of NAGARRO SE with ISIN DE000A3H2200 by COMMERZBANK AG (name of investment firm or credit institution) according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR

Trading date time	Quantity	Price	Price Currency	Venue
2025-04-29T09:05:59.381764Z	2000	61,00000	EUR	XETA
2025-04-29T09:05:31.563140Z	400	61,40000	EUR	XETA
2025-04-29T09:05:31.566388Z	550	61,40000	EUR	XETA
2025-04-29T09:05:31.569105Z	50	61,40000	EUR	XETA
2025-04-29T09:46:46.920151Z	460	62,90000	EUR	XETA
2025-04-29T09:46:46.923354Z	200	62,90000	EUR	XETA
2025-04-29T10:02:10.735587Z	340	62,90000	EUR	XETA
2025-04-29T09:46:02.315128Z	500	63,05000	EUR	XETA
2025-04-29T09:55:44.493090Z	500	63,20000	EUR	XETA
2025-04-29T10:36:53.855993Z	500	62,50000	EUR	XETA
2025-04-29T12:35:19.545222Z	500	64,70000	EUR	XETA
2025-04-29T09:20:29.585094Z	441	61,80000	EUR	XETA
2025-04-29T09:20:29.588159Z	59	61,80000	EUR	XETA
2025-04-29T10:31:53.932711Z	500	62,80000	EUR	XETA
2025-04-29T10:56:18.346525Z	325	62,15000	EUR	XETA
2025-04-29T10:56:18.350032Z	675	62,15000	EUR	XETA
2025-04-29T10:52:23.226179Z	8	62,35000	EUR	XETA
2025-04-29T10:55:16.675897Z	196	62,35000	EUR	XETA
2025-04-29T10:55:16.679005Z	35	62,35000	EUR	XETA
2025-04-29T10:55:16.682036Z	1	62,35000	EUR	XETA
2025-04-29T10:55:16.727358Z	35	62,35000	EUR	XETA
2025-04-29T10:55:16.848652Z	8	62,35000	EUR	XETA
2025-04-29T10:55:37.286490Z	133	62,35000	EUR	XETA
2025-04-29T10:55:40.127174Z	12	62,35000	EUR	XETA
2025-04-29T10:55:40.657257Z	72	62,35000	EUR	XETA
2025-04-29T16:00:11.837439Z	500	64,20000	EUR	XETA
2025-04-29T11:48:55.055855Z	250	64,00000	EUR	XETA
2025-04-29T11:49:04.993064Z	41	64,00000	EUR	XETA
2025-04-29T11:49:04.996663Z	41	64,00000	EUR	XETA
2025-04-29T11:49:05.000030Z	4	64,00000	EUR	XETA
2025-04-29T11:49:05.036945Z	209	64,00000	EUR	XETA
2025-04-29T11:49:54.606900Z	205	64,00000	EUR	XETA
2025-04-29T11:49:54.610416Z	23	64,00000	EUR	XETA
2025-04-29T11:49:54.631345Z	29	64,00000	EUR	XETA
2025-04-29T11:49:54.634312Z	198	64,00000	EUR	XETA
2025-04-29T12:35:52.018314Z	250	64,60000	EUR	XETA
2025-04-29T12:35:52.021456Z	57	64,60000	EUR	XETA
2025-04-29T12:35:52.053369Z	180	64,60000	EUR	XETA
2025-04-29T12:40:52.020678Z	13	64,60000	EUR	XETA
2025-04-29T12:48:15.607600Z	198	64,60000	EUR	XETA
2025-04-29T12:48:15.611145Z	52	64,60000	EUR	XETA
2025-04-29T12:48:15.613991Z	87	64,60000	EUR	XETA
2025-04-29T12:50:28.584496Z	10	64,60000	EUR	XETA
2025-04-29T12:51:08.759885Z	6	64,60000	EUR	XETA
2025-04-29T12:51:08.763584Z	147	64,60000	EUR	XETA

2025-04-29T12:55:50.336899Z	429	64,00000	EUR	XETA
2025-04-29T12:55:50.340054Z	71	64,00000	EUR	XETA
2025-04-29T12:45:32.998315Z	500	64,95000	EUR	XETA
2025-04-29T13:13:52.156566Z	270	63,70000	EUR	XETA
2025-04-29T13:13:52.159953Z	46	63,70000	EUR	XETA
2025-04-29T13:13:52.190839Z	184	63,70000	EUR	XETA
2025-04-29T14:55:25.142017Z	500	63,95000	EUR	XETA
2025-04-29T14:38:24.755986Z	500	64,25000	EUR	XETA
2025-04-29T14:15:38.888149Z	187	63,85000	EUR	XETA
2025-04-29T14:15:38.891444Z	298	63,85000	EUR	XETA
2025-04-29T14:15:38.915198Z	15	63,85000	EUR	XETA
2025-04-29T15:04:10.874198Z	500	63,40000	EUR	XETA
2025-04-29T16:36:08.446768Z	500	65,00000	EUR	XETA
2025-04-29T16:27:18.945427Z	101	64,70000	EUR	XETA
2025-04-29T16:47:35.661521Z	101	65,00000	EUR	XETA
2025-04-29T16:47:35.664980Z	104	65,00000	EUR	XETA
2025-04-29T16:47:35.703701Z	13	65,00000	EUR	XETA
2025-04-29T16:47:35.706732Z	101	65,00000	EUR	XETA
2025-04-29T16:47:35.709692Z	109	65,00000	EUR	XETA
2025-04-29T16:54:02.271999Z	113	65,00000	EUR	XETA
2025-04-29T16:54:02.294025Z	65	65,00000	EUR	XETA
2025-04-29T16:54:21.582551Z	239	65,00000	EUR	XETA
2025-04-29T16:54:21.585680Z	54	65,00000	EUR	XETA
2025-04-29T16:39:44.256579Z	101	64,90000	EUR	XETA
2025-04-29T16:40:28.929707Z	151	64,90000	EUR	XETA
2025-04-29T16:42:29.560062Z	71	64,90000	EUR	XETA
2025-04-29T16:54:31.805385Z	81	64,90000	EUR	XETA
2025-04-30T09:27:19.141064Z	250	65,10000	EUR	XETA
2025-04-30T09:31:17.932898Z	50	65,10000	EUR	XETA
2025-04-30T09:31:17.936105Z	200	65,10000	EUR	XETA
2025-04-30T10:07:26.807869Z	120	64,90000	EUR	XETA
2025-04-30T11:22:49.358837Z	380	64,90000	EUR	XETA
2025-04-30T12:16:38.923783Z	41	64,60000	EUR	XETA
2025-04-30T12:16:38.927371Z	732	64,60000	EUR	XETA
2025-04-30T12:16:38.930297Z	227	64,60000	EUR	XETA
2025-04-30T09:20:04.505969Z	200	65,55000	EUR	XETA
2025-04-30T09:20:04.509124Z	50	65,55000	EUR	XETA
2025-04-30T09:20:04.512206Z	50	65,55000	EUR	XETA
2025-04-30T09:20:04.515334Z	14	65,55000	EUR	XETA
2025-04-30T09:20:04.577989Z	50	65,55000	EUR	XETA
2025-04-30T09:20:04.581392Z	60	65,55000	EUR	XETA
2025-04-30T09:20:04.584322Z	76	65,55000	EUR	XETA
2025-04-30T09:22:44.661515Z	70	65,55000	EUR	XETA
2025-04-30T09:22:44.678857Z	35	65,55000	EUR	XETA
2025-04-30T09:22:45.283685Z	100	65,55000	EUR	XETA
2025-04-30T09:22:45.287235Z	45	65,55000	EUR	XETA
2025-04-30T09:22:50.317722Z	100	65,55000	EUR	XETA
2025-04-30T09:22:50.320796Z	150	65,55000	EUR	XETA
2025-04-30T09:17:30.387106Z	528	65,90000	EUR	XETA
2025-04-30T09:18:02.934718Z	27	65,90000	EUR	XETA
2025-04-30T09:18:05.405401Z	195	65,90000	EUR	XETA

2025-04-30T09:18:05.425218Z	55	65,90000	EUR	XETA
2025-04-30T09:18:15.868640Z	195	65,90000	EUR	XETA
2025-04-30T14:37:31.696043Z	18	63,00000	EUR	XETA
2025-04-30T14:40:42.632396Z	1982	63,00000	EUR	XETA
2025-04-30T09:35:01.739098Z	1000	65,20000	EUR	XETA
2025-04-30T09:53:35.727636Z	250	65,40000	EUR	XETA
2025-04-30T09:54:04.591762Z	4	65,40000	EUR	XETA
2025-04-30T10:04:08.545567Z	3	65,40000	EUR	XETA
2025-04-30T10:04:46.114791Z	243	65,40000	EUR	XETA
2025-04-30T10:04:46.118013Z	85	65,40000	EUR	XETA
2025-04-30T10:04:47.486797Z	165	65,40000	EUR	XETA
2025-04-30T10:04:47.490016Z	5	65,40000	EUR	XETA
2025-04-30T10:04:47.515325Z	245	65,40000	EUR	XETA
2025-04-30T10:24:31.273057Z	45	65,50000	EUR	XETA
2025-04-30T10:24:31.276391Z	205	65,50000	EUR	XETA
2025-04-30T10:25:41.353770Z	18	65,50000	EUR	XETA
2025-04-30T10:26:31.725969Z	7	65,50000	EUR	XETA
2025-04-30T10:26:31.729640Z	225	65,50000	EUR	XETA
2025-04-30T10:26:31.732981Z	11	65,50000	EUR	XETA
2025-04-30T10:26:31.807743Z	50	65,50000	EUR	XETA
2025-04-30T10:26:31.810794Z	50	65,50000	EUR	XETA
2025-04-30T10:26:31.813938Z	41	65,50000	EUR	XETA
2025-04-30T10:26:31.816595Z	39	65,50000	EUR	XETA
2025-04-30T10:26:31.819508Z	100	65,50000	EUR	XETA
2025-04-30T10:26:31.822247Z	29	65,50000	EUR	XETA
2025-04-30T10:30:55.940253Z	22	65,50000	EUR	XETA
2025-04-30T10:42:48.938882Z	32	65,50000	EUR	XETA
2025-04-30T10:44:27.305578Z	36	65,50000	EUR	XETA
2025-04-30T10:48:28.353280Z	20	65,50000	EUR	XETA
2025-04-30T11:00:47.225741Z	50	65,50000	EUR	XETA
2025-04-30T11:00:47.229043Z	20	65,50000	EUR	XETA
2025-04-30T11:00:47.232405Z	48	65,50000	EUR	XETA
2025-04-30T11:01:01.048671Z	50	65,50000	EUR	XETA
2025-04-30T11:01:01.052090Z	105	65,50000	EUR	XETA
2025-04-30T11:01:01.055462Z	47	65,50000	EUR	XETA
2025-04-30T11:01:01.058916Z	47	65,50000	EUR	XETA
2025-04-30T11:01:01.105952Z	135	65,50000	EUR	XETA
2025-04-30T11:01:01.109072Z	68	65,50000	EUR	XETA
2025-04-30T14:08:23.720789Z	15	63,80000	EUR	XETA
2025-04-30T14:08:29.831882Z	33	63,80000	EUR	XETA
2025-04-30T14:08:35.955359Z	27	63,80000	EUR	XETA
2025-04-30T14:08:35.958944Z	13	63,80000	EUR	XETA
2025-04-30T14:08:43.749900Z	4	63,80000	EUR	XETA
2025-04-30T14:08:50.373985Z	6	63,80000	EUR	XETA
2025-04-30T14:08:56.397881Z	4	63,80000	EUR	XETA
2025-04-30T14:09:03.451570Z	1	63,80000	EUR	XETA
2025-04-30T14:09:10.592886Z	1	63,80000	EUR	XETA
2025-04-30T14:09:17.536855Z	1	63,80000	EUR	XETA
2025-04-30T14:09:24.851672Z	5	63,80000	EUR	XETA
2025-04-30T14:09:46.204699Z	5	63,80000	EUR	XETA
2025-04-30T14:12:13.778071Z	11	63,80000	EUR	XETA

2025-04-30T14:12:21.515800Z	4	63,80000	EUR	XETA
2025-04-30T14:12:29.164401Z	5	63,80000	EUR	XETA
2025-04-30T14:12:36.641959Z	3	63,80000	EUR	XETA
2025-04-30T14:14:50.601485Z	50	63,80000	EUR	XETA
2025-04-30T14:14:50.604703Z	350	63,80000	EUR	XETA
2025-04-30T14:14:50.607906Z	418	63,80000	EUR	XETA
2025-04-30T14:14:50.610973Z	44	63,80000	EUR	XETA
2025-04-30T13:28:04.629650Z	150	64,60000	EUR	XETA
2025-04-30T13:30:18.482761Z	47	64,60000	EUR	XETA
2025-04-30T13:30:18.486052Z	50	64,60000	EUR	XETA
2025-04-30T13:30:18.489177Z	53	64,60000	EUR	XETA
2025-04-30T13:41:32.218011Z	1	64,60000	EUR	XETA
2025-04-30T13:41:38.479263Z	1	64,60000	EUR	XETA
2025-04-30T13:41:51.976016Z	16	64,60000	EUR	XETA
2025-04-30T13:41:58.541418Z	1	64,60000	EUR	XETA
2025-04-30T13:42:19.388324Z	3	64,60000	EUR	XETA
2025-04-30T13:42:27.003668Z	5	64,60000	EUR	XETA
2025-04-30T13:43:10.077901Z	2	64,60000	EUR	XETA
2025-04-30T13:43:16.970282Z	2	64,60000	EUR	XETA
2025-04-30T13:43:24.259223Z	1	64,60000	EUR	XETA
2025-04-30T13:45:06.777135Z	50	64,60000	EUR	XETA
2025-04-30T13:45:06.780403Z	118	64,60000	EUR	XETA
2025-04-30T13:45:06.812061Z	166	64,60000	EUR	XETA
2025-04-30T13:45:23.763571Z	1	64,60000	EUR	XETA
2025-04-30T13:51:13.111997Z	83	64,60000	EUR	XETA
2025-04-30T13:51:13.141792Z	40	64,60000	EUR	XETA
2025-04-30T13:51:13.144991Z	27	64,60000	EUR	XETA
2025-04-30T13:51:13.148299Z	15	64,60000	EUR	XETA
2025-04-30T13:51:20.327211Z	168	64,60000	EUR	XETA
2025-04-30T13:51:50.396793Z	250	64,30000	EUR	XETA
2025-04-30T13:51:50.422282Z	250	64,30000	EUR	XETA
2025-04-30T13:51:50.425466Z	45	64,30000	EUR	XETA
2025-04-30T13:51:50.488322Z	6	64,30000	EUR	XETA
2025-04-30T13:51:57.380981Z	34	64,30000	EUR	XETA
2025-04-30T13:51:57.527035Z	50	64,30000	EUR	XETA
2025-04-30T13:52:00.568455Z	115	64,30000	EUR	XETA
2025-04-30T13:52:00.571746Z	250	64,30000	EUR	XETA
2025-04-30T14:32:41.013694Z	23	63,40000	EUR	XETA
2025-04-30T14:35:20.635689Z	11	63,40000	EUR	XETA
2025-04-30T14:35:27.433753Z	21	63,40000	EUR	XETA
2025-04-30T14:35:30.423984Z	200	63,40000	EUR	XETA
2025-04-30T14:35:30.427249Z	157	63,40000	EUR	XETA
2025-04-30T14:35:30.430230Z	92	63,40000	EUR	XETA
2025-04-30T14:35:34.428218Z	3	63,40000	EUR	XETA
2025-04-30T14:35:34.450156Z	493	63,40000	EUR	XETA
2025-04-30T15:20:13.832792Z	218	62,40000	EUR	XETA
2025-04-30T15:20:23.388344Z	16	62,40000	EUR	XETA
2025-04-30T15:20:30.135786Z	2	62,40000	EUR	XETA
2025-04-30T15:20:36.292974Z	2	62,40000	EUR	XETA
2025-04-30T15:21:02.936808Z	2	62,40000	EUR	XETA
2025-04-30T15:21:08.344264Z	760	62,40000	EUR	XETA

2025-04-30T15:53:01.670483Z	39	62,15000	EUR	XETA
2025-04-30T15:53:01.674033Z	526	62,15000	EUR	XETA
2025-04-30T15:53:01.676933Z	52	62,15000	EUR	XETA
2025-04-30T15:53:01.680055Z	383	62,15000	EUR	XETA
2025-04-30T15:11:17.749696Z	24	62,60000	EUR	XETA
2025-04-30T15:11:17.753194Z	3	62,60000	EUR	XETA
2025-04-30T15:11:17.786143Z	267	62,60000	EUR	XETA
2025-04-30T15:11:17.789054Z	90	62,60000	EUR	XETA
2025-04-30T15:11:24.382839Z	37	62,60000	EUR	XETA
2025-04-30T15:11:31.994740Z	7	62,60000	EUR	XETA
2025-04-30T15:11:39.580289Z	40	62,60000	EUR	XETA
2025-04-30T15:11:46.755314Z	16	62,60000	EUR	XETA
2025-04-30T15:11:53.040349Z	1	62,60000	EUR	XETA
2025-04-30T15:11:53.059073Z	129	62,60000	EUR	XETA
2025-04-30T15:12:00.690792Z	19	62,60000	EUR	XETA
2025-04-30T15:12:00.709059Z	139	62,60000	EUR	XETA
2025-04-30T15:12:07.867598Z	5	62,60000	EUR	XETA
2025-04-30T15:12:14.878194Z	1	62,60000	EUR	XETA
2025-04-30T15:12:21.413029Z	13	62,60000	EUR	XETA
2025-04-30T15:12:28.581145Z	3	62,60000	EUR	XETA
2025-04-30T15:12:34.849726Z	1	62,60000	EUR	XETA
2025-04-30T15:13:49.219847Z	21	62,60000	EUR	XETA
2025-04-30T15:13:55.911173Z	50	62,60000	EUR	XETA
2025-04-30T15:13:55.914828Z	134	62,60000	EUR	XETA
2025-04-30T16:38:18.320339Z	73	62,60000	EUR	XETA
2025-04-30T16:38:18.323933Z	227	62,60000	EUR	XETA
2025-04-30T16:38:18.326936Z	51	62,60000	EUR	XETA
2025-04-30T16:38:18.330030Z	400	62,60000	EUR	XETA
2025-04-30T16:38:18.374700Z	249	62,60000	EUR	XETA
2025-04-30T16:50:25.584702Z	341	62,40000	EUR	XETA
2025-04-30T16:50:25.604368Z	12	62,40000	EUR	XETA
2025-04-30T16:52:35.658138Z	74	62,40000	EUR	XETA
2025-04-30T17:11:25.002559Z	1	62,70000	EUR	XETA
2025-04-30T17:11:25.383008Z	654	62,70000	EUR	XETA
2025-05-02T10:34:04.862658Z	500	63,40000	EUR	XETA
2025-05-02T10:09:47.589155Z	41	63,75000	EUR	XETA
2025-05-02T10:11:36.967835Z	209	63,75000	EUR	XETA
2025-05-02T10:34:04.778353Z	750	63,75000	EUR	XETA
2025-05-02T10:34:04.822037Z	28	63,50000	EUR	XETA
2025-05-02T10:34:04.824510Z	472	63,50000	EUR	XETA
2025-05-02T10:03:36.535757Z	250	64,10000	EUR	XETA
2025-05-02T10:03:36.538394Z	121	64,10000	EUR	XETA
2025-05-02T10:03:36.591940Z	121	64,10000	EUR	XETA
2025-05-02T10:03:36.594666Z	8	64,10000	EUR	XETA
2025-05-02T10:04:46.463577Z	500	64,10000	EUR	XETA
2025-05-02T09:36:06.374086Z	180	64,20000	EUR	XETA
2025-05-02T09:57:53.434409Z	65	64,20000	EUR	XETA
2025-05-02T09:57:53.437058Z	155	64,20000	EUR	XETA
2025-05-02T09:59:05.655647Z	105	64,20000	EUR	XETA
2025-05-02T10:03:33.964531Z	32	64,20000	EUR	XETA
2025-05-02T10:03:33.967467Z	63	64,20000	EUR	XETA

2025-05-02T10:03:36.500099Z	200	64,20000	EUR	XETA
2025-05-02T09:53:58.718243Z	250	64,45000	EUR	XETA
2025-05-02T09:53:58.720824Z	28	64,45000	EUR	XETA
2025-05-02T09:53:58.723462Z	250	64,45000	EUR	XETA
2025-05-02T09:53:58.728204Z	74	64,45000	EUR	XETA
2025-05-02T09:53:58.734631Z	148	64,45000	EUR	XETA
2025-05-02T09:53:58.743233Z	250	64,45000	EUR	XETA
2025-05-02T10:53:24.976887Z	50	63,30000	EUR	XETA
2025-05-02T10:53:24.979505Z	185	63,30000	EUR	XETA
2025-05-02T10:53:25.058426Z	69	63,30000	EUR	XETA
2025-05-02T10:53:25.060839Z	192	63,30000	EUR	XETA
2025-05-02T10:53:25.063630Z	52	63,30000	EUR	XETA
2025-05-02T10:53:25.065920Z	157	63,30000	EUR	XETA
2025-05-02T10:53:25.071480Z	95	63,30000	EUR	XETA
2025-05-02T14:08:44.493266Z	250	63,35000	EUR	XETA
2025-05-02T12:29:22.398308Z	800	63,60000	EUR	XETA
2025-05-02T12:29:22.401211Z	200	63,60000	EUR	XETA
2025-05-02T14:45:01.719281Z	231	63,55000	EUR	XETA
2025-05-02T15:14:52.320298Z	19	63,55000	EUR	XETA
2025-05-02T15:14:52.322798Z	50	63,55000	EUR	XETA
2025-05-02T15:14:52.325238Z	200	63,55000	EUR	XETA
2025-05-02T15:14:52.330564Z	77	63,55000	EUR	XETA
2025-05-02T15:23:09.014960Z	80	63,55000	EUR	XETA
2025-05-02T15:40:15.268647Z	93	63,55000	EUR	XETA
2025-05-02T15:14:52.214737Z	1000	63,75000	EUR	XETA
2025-05-02T16:37:15.643538Z	10	63,75000	EUR	XETA
2025-05-02T16:40:55.102798Z	240	63,75000	EUR	XETA
2025-05-02T16:41:33.563245Z	67	63,75000	EUR	XETA