

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
2025-12-08T12:37:22.099792Z	11	77,00000	EUR	XETA
2025-12-08T12:37:23.980846Z	464	77,00000	EUR	XETA
2025-12-08T12:37:23.984583Z	201	77,00000	EUR	XETA
2025-12-08T12:37:23.987754Z	124	77,00000	EUR	XETA
2025-12-08T12:54:03.446554Z	800	76,70000	EUR	XETA
2025-12-08T12:54:25.264867Z	800	76,40000	EUR	XETA
2025-12-08T09:26:21.926465Z	400	77,45000	EUR	XETA
2025-12-08T09:26:21.953906Z	200	77,45000	EUR	XETA
2025-12-08T09:26:21.957096Z	200	77,45000	EUR	XETA
2025-12-08T11:37:20.119663Z	45	77,40000	EUR	XETA
2025-12-08T11:37:20.123691Z	755	77,40000	EUR	XETA
2025-12-08T10:16:28.721003Z	198	78,30000	EUR	XETA
2025-12-08T10:16:28.724471Z	150	78,30000	EUR	XETA
2025-12-08T10:16:28.727575Z	452	78,30000	EUR	XETA
2025-12-08T09:50:16.872037Z	50	78,45000	EUR	XETA
2025-12-08T09:50:16.874922Z	150	78,45000	EUR	XETA
2025-12-08T09:51:30.817584Z	45	78,45000	EUR	XETA
2025-12-08T09:51:30.822549Z	155	78,45000	EUR	XETA
2025-12-08T10:15:59.877564Z	50	78,45000	EUR	XETA
2025-12-08T10:15:59.880929Z	150	78,45000	EUR	XETA
2025-12-08T10:15:59.884281Z	100	78,45000	EUR	XETA
2025-12-08T10:15:59.937921Z	50	78,45000	EUR	XETA
2025-12-08T10:15:59.941152Z	50	78,45000	EUR	XETA
2025-12-08T10:15:59.944559Z	49	78,45000	EUR	XETA
2025-12-08T10:15:59.947484Z	50	78,45000	EUR	XETA
2025-12-08T10:15:59.950494Z	51	78,45000	EUR	XETA
2025-12-08T10:15:59.953662Z	50	78,45000	EUR	XETA
2025-12-08T09:50:16.824277Z	45	78,50000	EUR	XETA
2025-12-08T09:50:16.827686Z	750	78,50000	EUR	XETA
2025-12-08T09:50:16.830591Z	5	78,50000	EUR	XETA
2025-12-08T10:15:54.766476Z	46	78,60000	EUR	XETA
2025-12-08T10:15:54.804248Z	500	78,60000	EUR	XETA
2025-12-08T10:15:54.807371Z	250	78,60000	EUR	XETA
2025-12-08T10:15:54.810705Z	4	78,60000	EUR	XETA
2025-12-08T11:59:45.092307Z	250	77,25000	EUR	XETA
2025-12-08T11:59:45.095871Z	9	77,25000	EUR	XETA
2025-12-08T11:59:45.099108Z	2	77,25000	EUR	XETA
2025-12-08T11:59:45.167650Z	239	77,25000	EUR	XETA
2025-12-08T11:59:45.170840Z	8	77,25000	EUR	XETA
2025-12-08T11:59:45.174138Z	242	77,25000	EUR	XETA
2025-12-08T11:59:45.177038Z	8	77,25000	EUR	XETA
2025-12-08T11:59:45.180190Z	42	77,25000	EUR	XETA
2025-12-08T12:34:24.592529Z	291	77,20000	EUR	XETA
2025-12-08T12:34:24.596282Z	509	77,20000	EUR	XETA
2025-12-08T15:03:27.302423Z	30	76,00000	EUR	XETA

2025-12-08T15:03:27.306055Z	1	76,00000	EUR	XETA
2025-12-08T16:25:32.367450Z	769	76,00000	EUR	XETA
2025-12-08T16:54:07.590986Z	96	75,50000	EUR	XETA
2025-12-08T16:59:07.498498Z	47	75,50000	EUR	XETA
2025-12-08T16:59:07.518454Z	153	75,50000	EUR	XETA
2025-12-08T16:59:07.521684Z	504	75,50000	EUR	XETA
2025-12-08T17:01:08.985047Z	417	75,00000	EUR	XETA
2025-12-08T14:30:09.977316Z	1	76,90000	EUR	XETA
2025-12-08T14:35:58.388297Z	6	76,90000	EUR	XETA
2025-12-08T14:35:58.391893Z	493	76,90000	EUR	XETA
2025-12-08T15:52:32.384929Z	800	76,45000	EUR	XETA
2025-12-08T15:48:59.782640Z	659	76,65000	EUR	XETA
2025-12-08T15:48:59.786070Z	1	76,65000	EUR	XETA
2025-12-08T15:48:59.789334Z	140	76,65000	EUR	XETA
2025-12-09T10:02:21.027293Z	266	75,70000	EUR	XETA
2025-12-09T10:02:21.030822Z	534	75,70000	EUR	XETA
2025-12-09T13:19:25.139712Z	800	75,50000	EUR	XETA
2025-12-09T14:03:13.684443Z	1000	75,00000	EUR	XETA
2025-12-09T09:32:09.347910Z	697	76,40000	EUR	XETA
2025-12-09T09:32:09.351393Z	103	76,40000	EUR	XETA
2025-12-09T11:08:42.519091Z	297	75,90000	EUR	XETA
2025-12-09T11:08:42.522611Z	450	75,90000	EUR	XETA
2025-12-09T11:08:42.525765Z	53	75,90000	EUR	XETA
2025-12-09T10:44:36.552116Z	108	76,05000	EUR	XETA
2025-12-09T10:44:36.555376Z	18	76,05000	EUR	XETA
2025-12-09T10:44:36.713046Z	41	76,05000	EUR	XETA
2025-12-09T10:44:36.716638Z	333	76,05000	EUR	XETA
2025-12-09T13:06:26.398254Z	22	75,80000	EUR	XETA
2025-12-09T13:06:26.720607Z	1	75,80000	EUR	XETA
2025-12-09T13:06:26.724036Z	1	75,80000	EUR	XETA
2025-12-09T13:10:48.362843Z	150	75,80000	EUR	XETA
2025-12-09T13:10:48.453132Z	18	75,80000	EUR	XETA
2025-12-09T13:12:14.860500Z	50	75,80000	EUR	XETA
2025-12-09T13:13:35.875047Z	50	75,80000	EUR	XETA
2025-12-09T13:13:35.878381Z	208	75,80000	EUR	XETA
2025-12-09T11:58:03.313262Z	50	76,00000	EUR	XETA
2025-12-09T11:58:03.316791Z	400	76,00000	EUR	XETA
2025-12-09T11:58:03.319834Z	50	76,00000	EUR	XETA
2025-12-09T14:32:16.964763Z	50	74,70000	EUR	XETA
2025-12-09T14:32:16.968849Z	50	74,70000	EUR	XETA
2025-12-09T14:32:16.971980Z	700	74,70000	EUR	XETA
2025-12-09T17:06:40.068571Z	90	76,40000	EUR	XETA
2025-12-09T17:25:01.304592Z	7	76,40000	EUR	XETA
2025-12-09T17:25:01.307783Z	13	76,40000	EUR	XETA
2025-12-09T17:27:30.032589Z	13	76,40000	EUR	XETA
2025-12-09T17:27:30.085042Z	23	76,40000	EUR	XETA
2025-12-09T17:27:30.088389Z	22	76,40000	EUR	XETA
2025-12-09T17:27:30.091419Z	279	76,40000	EUR	XETA
2025-12-09T17:27:30.141033Z	62	76,40000	EUR	XETA
2025-12-09T17:27:30.144259Z	22	76,40000	EUR	XETA
2025-12-09T17:28:00.288756Z	13	76,40000	EUR	XETA

2025-12-09T17:28:00.292422Z	13	76,40000	EUR	XETA
2025-12-09T17:28:00.317559Z	12	76,40000	EUR	XETA
2025-12-09T17:29:00.189262Z	20	76,40000	EUR	XETA
2025-12-09T17:29:00.192813Z	20	76,40000	EUR	XETA
2025-12-09T17:29:00.220907Z	19	76,40000	EUR	XETA
2025-12-09T17:29:56.046088Z	107	76,40000	EUR	XETA
2025-12-09T17:29:56.049424Z	265	76,40000	EUR	XETA
2025-12-09T16:20:16.370160Z	800	76,00000	EUR	XETA
2025-12-10T17:03:53.370633Z	661	77,90000	EUR	XETA
2025-12-10T17:05:17.513966Z	267	77,90000	EUR	XETA
2025-12-10T17:05:17.517434Z	72	77,90000	EUR	XETA
2025-12-10T09:53:51.033432Z	2	75,80000	EUR	XETA
2025-12-10T09:53:51.036948Z	264	75,80000	EUR	XETA
2025-12-10T09:53:51.039855Z	396	75,80000	EUR	XETA
2025-12-10T10:36:34.908762Z	800	76,70000	EUR	XETA
2025-12-10T16:03:15.480752Z	586	76,50000	EUR	XETA
2025-12-10T16:03:15.483975Z	214	76,50000	EUR	XETA
2025-12-10T16:03:15.119477Z	62	76,65000	EUR	XETA
2025-12-10T16:03:15.123041Z	438	76,65000	EUR	XETA
2025-12-10T11:45:08.273220Z	4	76,95000	EUR	XETA
2025-12-10T11:45:08.276484Z	8	76,95000	EUR	XETA
2025-12-10T11:51:04.695189Z	1	76,95000	EUR	XETA
2025-12-10T11:55:08.695562Z	237	76,95000	EUR	XETA
2025-12-10T11:55:08.727013Z	32	76,95000	EUR	XETA
2025-12-10T11:55:08.730243Z	218	76,95000	EUR	XETA
2025-12-10T12:09:06.953834Z	1	76,95000	EUR	XETA
2025-12-10T12:09:06.957284Z	1	76,95000	EUR	XETA
2025-12-10T12:16:59.077659Z	22	76,95000	EUR	XETA
2025-12-10T12:16:59.100266Z	1	76,95000	EUR	XETA
2025-12-10T12:20:33.369505Z	11	76,95000	EUR	XETA
2025-12-10T12:20:33.372751Z	214	76,95000	EUR	XETA
2025-12-10T12:20:33.376117Z	5	76,95000	EUR	XETA
2025-12-10T12:20:33.500592Z	97	76,95000	EUR	XETA
2025-12-10T12:20:33.503705Z	148	76,95000	EUR	XETA
2025-12-10T14:07:25.341149Z	281	77,00000	EUR	XETA
2025-12-10T14:07:25.360335Z	27	77,00000	EUR	XETA
2025-12-10T14:07:32.117720Z	92	77,00000	EUR	XETA
2025-12-10T14:07:32.770079Z	200	77,00000	EUR	XETA
2025-12-10T14:07:32.773338Z	162	77,00000	EUR	XETA
2025-12-10T14:07:32.776499Z	38	77,00000	EUR	XETA
2025-12-10T16:02:43.627409Z	75	76,90000	EUR	XETA
2025-12-10T16:02:43.631190Z	450	76,90000	EUR	XETA
2025-12-10T16:02:43.634520Z	150	76,90000	EUR	XETA
2025-12-10T16:02:43.637693Z	75	76,90000	EUR	XETA
2025-12-10T16:02:43.640594Z	50	76,90000	EUR	XETA
2025-12-10T15:56:45.139296Z	800	77,10000	EUR	XETA
2025-12-10T17:19:18.802000Z	28	77,70000	EUR	XETA
2025-12-10T17:19:18.819691Z	58	77,70000	EUR	XETA
2025-12-10T17:19:23.068011Z	114	77,70000	EUR	XETA
2025-12-10T17:02:44.640346Z	368	78,00000	EUR	XETA
2025-12-10T17:03:18.922068Z	132	78,00000	EUR	XETA

2025-12-10T17:15:29.859962Z	22	77,80000	EUR	XETA
2025-12-10T17:15:29.863262Z	478	77,80000	EUR	XETA
2025-12-10T17:23:52.270917Z	113	77,80000	EUR	XETA
2025-12-10T17:23:52.274317Z	64	77,80000	EUR	XETA
2025-12-10T17:23:52.370989Z	64	77,80000	EUR	XETA
2025-12-10T17:23:52.374335Z	3	77,80000	EUR	XETA
2025-12-10T17:23:52.378371Z	75	77,80000	EUR	XETA
2025-12-10T17:23:52.381582Z	75	77,80000	EUR	XETA
2025-12-10T17:23:52.384566Z	27	77,80000	EUR	XETA
2025-12-10T17:23:52.387506Z	23	77,80000	EUR	XETA
2025-12-10T17:23:52.390332Z	2	77,80000	EUR	XETA
2025-12-10T17:23:52.399847Z	4	77,80000	EUR	XETA
2025-12-10T17:23:52.403097Z	2	77,80000	EUR	XETA
2025-12-10T17:23:52.406140Z	84	77,80000	EUR	XETA
2025-12-10T17:23:52.409116Z	21	77,80000	EUR	XETA
2025-12-10T17:26:26.085958Z	144	77,85000	EUR	XETA
2025-12-10T17:27:30.514873Z	144	77,85000	EUR	XETA
2025-12-10T17:27:30.518042Z	144	77,85000	EUR	XETA
2025-12-10T17:27:32.516953Z	19	77,85000	EUR	XETA
2025-12-10T17:27:32.520292Z	144	77,85000	EUR	XETA
2025-12-10T17:27:41.946736Z	29	77,85000	EUR	XETA
2025-12-11T15:57:08.318249Z	800	79,20000	EUR	XETA
2025-12-11T11:17:38.711358Z	64	77,95000	EUR	XETA
2025-12-11T09:57:52.872797Z	800	78,35000	EUR	XETA
2025-12-11T10:45:38.005148Z	37	78,25000	EUR	XETA
2025-12-11T10:45:38.031931Z	16	78,25000	EUR	XETA
2025-12-11T10:45:38.035051Z	6	78,25000	EUR	XETA
2025-12-11T11:06:17.633879Z	617	78,25000	EUR	XETA
2025-12-11T11:06:17.637627Z	124	78,25000	EUR	XETA
2025-12-11T11:36:39.469048Z	1	78,25000	EUR	XETA
2025-12-11T11:40:02.015929Z	16	78,25000	EUR	XETA
2025-12-11T11:40:02.019019Z	32	78,25000	EUR	XETA
2025-12-11T11:40:02.022191Z	48	78,25000	EUR	XETA
2025-12-11T11:40:02.025128Z	19	78,25000	EUR	XETA
2025-12-11T11:59:28.895073Z	100	78,80000	EUR	XETA
2025-12-11T11:59:28.898485Z	27	78,80000	EUR	XETA
2025-12-11T11:59:28.901505Z	27	78,80000	EUR	XETA
2025-12-11T11:59:28.983244Z	73	78,80000	EUR	XETA
2025-12-11T11:59:28.986447Z	73	78,80000	EUR	XETA
2025-12-11T11:59:28.989439Z	2	78,80000	EUR	XETA
2025-12-11T11:59:28.992225Z	9	78,80000	EUR	XETA
2025-12-11T11:59:28.995131Z	164	78,80000	EUR	XETA
2025-12-11T11:59:28.997897Z	25	78,80000	EUR	XETA
2025-12-11T12:32:50.456380Z	100	78,45000	EUR	XETA
2025-12-11T12:35:17.829377Z	11	78,45000	EUR	XETA
2025-12-11T12:59:45.009499Z	16	78,45000	EUR	XETA
2025-12-11T12:59:45.505787Z	4	78,45000	EUR	XETA
2025-12-11T12:59:45.509143Z	49	78,45000	EUR	XETA
2025-12-11T12:59:45.512177Z	8	78,45000	EUR	XETA
2025-12-11T12:59:45.646787Z	12	78,45000	EUR	XETA
2025-12-11T12:59:45.650163Z	111	78,45000	EUR	XETA

2025-12-11T12:59:45.687681Z	34	78,45000	EUR	XETA
2025-12-11T12:59:45.690839Z	11	78,45000	EUR	XETA
2025-12-11T12:59:53.186830Z	44	78,45000	EUR	XETA
2025-12-11T12:32:48.081880Z	6	78,55000	EUR	XETA
2025-12-11T12:32:48.085035Z	22	78,55000	EUR	XETA
2025-12-11T12:32:48.088014Z	14	78,55000	EUR	XETA
2025-12-11T12:32:48.091137Z	172	78,55000	EUR	XETA
2025-12-11T12:32:48.094177Z	69	78,55000	EUR	XETA
2025-12-11T12:32:48.097285Z	108	78,55000	EUR	XETA
2025-12-11T12:32:48.100378Z	50	78,55000	EUR	XETA
2025-12-11T12:32:48.103257Z	17	78,55000	EUR	XETA
2025-12-11T12:32:48.106149Z	3	78,55000	EUR	XETA
2025-12-11T12:32:48.109170Z	20	78,55000	EUR	XETA
2025-12-11T12:32:48.112178Z	58	78,55000	EUR	XETA
2025-12-11T12:32:48.121619Z	11	78,55000	EUR	XETA
2025-12-11T12:32:48.125150Z	18	78,55000	EUR	XETA
2025-12-11T12:32:48.313923Z	30	78,55000	EUR	XETA
2025-12-11T12:32:50.452485Z	202	78,55000	EUR	XETA
2025-12-11T14:32:00.701462Z	22	78,45000	EUR	XETA
2025-12-11T14:32:00.706097Z	22	78,45000	EUR	XETA
2025-12-11T14:32:00.709439Z	31	78,45000	EUR	XETA
2025-12-11T14:32:00.741004Z	7	78,45000	EUR	XETA
2025-12-11T14:39:25.320106Z	18	78,45000	EUR	XETA
2025-12-11T15:01:41.251624Z	94	78,45000	EUR	XETA
2025-12-11T15:13:36.052098Z	6	78,45000	EUR	XETA
2025-12-11T15:17:21.062696Z	28	78,45000	EUR	XETA
2025-12-11T15:18:42.290822Z	20	78,45000	EUR	XETA
2025-12-11T15:19:56.602965Z	52	78,45000	EUR	XETA
2025-12-11T15:19:56.625642Z	100	78,45000	EUR	XETA
2025-12-11T16:01:07.304222Z	200	78,90000	EUR	XETA
2025-12-11T16:01:07.532582Z	45	78,90000	EUR	XETA
2025-12-11T16:01:07.535830Z	263	78,90000	EUR	XETA
2025-12-11T16:01:07.559746Z	92	78,90000	EUR	XETA
2025-12-11T16:01:07.565302Z	200	78,90000	EUR	XETA
2025-12-11T15:57:08.321678Z	500	79,00000	EUR	XETA
2025-12-12T10:54:43.652089Z	100	78,70000	EUR	XETA
2025-12-12T10:54:43.655415Z	50	78,70000	EUR	XETA
2025-12-12T10:54:43.658468Z	650	78,70000	EUR	XETA
2025-12-12T09:15:46.563579Z	200	79,10000	EUR	XETA
2025-12-12T09:15:46.567070Z	400	79,10000	EUR	XETA
2025-12-12T09:46:23.896255Z	200	79,10000	EUR	XETA
2025-12-12T10:53:50.613627Z	292	78,90000	EUR	XETA
2025-12-12T10:53:50.672654Z	73	78,90000	EUR	XETA
2025-12-12T10:53:50.675816Z	141	78,90000	EUR	XETA
2025-12-12T10:53:50.679024Z	155	78,90000	EUR	XETA
2025-12-12T10:53:50.681963Z	50	78,90000	EUR	XETA
2025-12-12T10:53:50.684874Z	89	78,90000	EUR	XETA
2025-12-12T09:46:00.300006Z	466	79,30000	EUR	XETA
2025-12-12T09:46:00.303736Z	334	79,30000	EUR	XETA
2025-12-12T09:46:00.293218Z	138	79,40000	EUR	XETA
2025-12-12T09:46:00.296648Z	362	79,40000	EUR	XETA

2025-12-12T09:56:30.032859Z	420	79,10000	EUR	XETA
2025-12-12T10:41:15.667080Z	298	79,10000	EUR	XETA
2025-12-12T10:41:15.685457Z	82	79,10000	EUR	XETA
2025-12-12T10:39:20.050261Z	50	79,30000	EUR	XETA
2025-12-12T10:39:20.053873Z	750	79,30000	EUR	XETA
2025-12-12T12:39:39.029817Z	741	79,45000	EUR	XETA
2025-12-12T12:39:39.033066Z	59	79,45000	EUR	XETA
2025-12-12T12:08:34.210536Z	500	79,60000	EUR	XETA
2025-12-12T15:35:25.094518Z	48	79,65000	EUR	XETA
2025-12-12T15:35:25.098106Z	292	79,65000	EUR	XETA
2025-12-12T15:35:25.101332Z	254	79,65000	EUR	XETA
2025-12-12T15:35:44.032581Z	19	79,65000	EUR	XETA
2025-12-12T15:35:50.519621Z	12	79,65000	EUR	XETA
2025-12-12T15:35:50.523002Z	175	79,65000	EUR	XETA
2025-12-12T15:35:04.489411Z	142	79,75000	EUR	XETA
2025-12-12T15:35:04.492442Z	358	79,75000	EUR	XETA
2025-12-12T16:14:24.254753Z	87	79,80000	EUR	XETA
2025-12-12T16:14:24.257993Z	300	79,80000	EUR	XETA
2025-12-12T16:14:24.261107Z	100	79,80000	EUR	XETA
2025-12-12T16:14:24.264155Z	100	79,80000	EUR	XETA
2025-12-12T16:14:24.312034Z	213	79,80000	EUR	XETA