

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
2026-01-05T10:30:44.164781Z	200	75.50000	EUR	XETA
2026-01-05T10:30:44.168470Z	300	75.50000	EUR	XETA
2026-01-05T11:10:25.195200Z	182	75.00000	EUR	XETA
2026-01-05T11:10:25.198741Z	76	75.00000	EUR	XETA
2026-01-05T11:10:25.201961Z	242	75.00000	EUR	XETA
2026-01-05T09:18:50.841249Z	22	75.85000	EUR	XETA
2026-01-05T09:18:50.844413Z	478	75.85000	EUR	XETA
2026-01-05T09:19:26.955911Z	9	75.80000	EUR	XETA
2026-01-05T09:19:26.958933Z	146	75.80000	EUR	XETA
2026-01-05T09:19:26.963801Z	146	75.80000	EUR	XETA
2026-01-05T09:19:26.966952Z	9	75.80000	EUR	XETA
2026-01-05T10:11:31.853367Z	62	75.80000	EUR	XETA
2026-01-05T10:11:31.856688Z	93	75.80000	EUR	XETA
2026-01-05T10:11:31.859866Z	2	75.80000	EUR	XETA
2026-01-05T10:11:44.532360Z	33	75.80000	EUR	XETA
2026-01-05T09:28:33.288278Z	105	75.85000	EUR	XETA
2026-01-05T09:28:33.291371Z	95	75.85000	EUR	XETA
2026-01-05T09:28:33.294225Z	10	75.85000	EUR	XETA
2026-01-05T09:28:33.336433Z	105	75.85000	EUR	XETA
2026-01-05T10:08:38.037086Z	10	75.85000	EUR	XETA
2026-01-05T10:11:31.771079Z	28	75.85000	EUR	XETA
2026-01-05T10:11:31.774437Z	67	75.85000	EUR	XETA
2026-01-05T10:11:31.777611Z	80	75.85000	EUR	XETA
2026-01-05T10:07:08.342119Z	155	76.00000	EUR	XETA
2026-01-05T10:07:08.345642Z	158	76.00000	EUR	XETA
2026-01-05T10:07:08.348595Z	152	76.00000	EUR	XETA
2026-01-05T10:07:08.351663Z	35	76.00000	EUR	XETA
2026-01-05T10:12:24.333306Z	11	75.70000	EUR	XETA
2026-01-05T10:12:26.783827Z	244	75.70000	EUR	XETA
2026-01-05T10:25:13.942500Z	2	75.70000	EUR	XETA
2026-01-05T10:29:18.016950Z	253	75.70000	EUR	XETA
2026-01-05T10:29:18.021607Z	69	75.70000	EUR	XETA
2026-01-05T10:29:18.024897Z	186	75.70000	EUR	XETA
2026-01-05T10:29:18.071936Z	235	75.70000	EUR	XETA
2026-01-05T11:06:45.030064Z	255	75.30000	EUR	XETA
2026-01-05T11:07:56.443569Z	6	75.30000	EUR	XETA
2026-01-05T11:08:44.735120Z	200	75.30000	EUR	XETA
2026-01-05T11:08:44.738685Z	49	75.30000	EUR	XETA
2026-01-05T11:08:44.741876Z	70	75.30000	EUR	XETA
2026-01-05T11:08:44.745024Z	255	75.30000	EUR	XETA
2026-01-05T11:08:44.748148Z	165	75.30000	EUR	XETA
2026-01-05T12:24:37.934538Z	265	74.50000	EUR	XETA
2026-01-05T12:29:26.881305Z	4	74.50000	EUR	XETA
2026-01-05T12:29:57.772585Z	5	74.50000	EUR	XETA
2026-01-05T12:49:54.620110Z	4	74.50000	EUR	XETA
2026-01-05T12:54:04.014149Z	477	74.50000	EUR	XETA
2026-01-05T12:54:04.017704Z	40	74.50000	EUR	XETA
2026-01-05T12:54:04.283353Z	143	74.50000	EUR	XETA
2026-01-05T12:54:04.286715Z	62	74.50000	EUR	XETA

2026-01-05T10:50:51.995615Z	2	75.40000	EUR	XETA
2026-01-05T10:50:51.998810Z	319	75.40000	EUR	XETA
2026-01-05T10:56:10.977576Z	179	75.40000	EUR	XETA
2026-01-05T11:10:09.293910Z	22	75.10000	EUR	XETA
2026-01-05T11:10:11.757925Z	25	75.10000	EUR	XETA
2026-01-05T11:10:15.004090Z	200	75.10000	EUR	XETA
2026-01-05T11:10:15.007714Z	253	75.10000	EUR	XETA
2026-01-05T11:44:51.315250Z	93	74.75000	EUR	XETA
2026-01-05T11:54:29.108090Z	162	74.75000	EUR	XETA
2026-01-05T11:54:29.161858Z	170	74.75000	EUR	XETA
2026-01-05T11:54:29.165195Z	85	74.75000	EUR	XETA
2026-01-05T11:54:29.558362Z	100	74.75000	EUR	XETA
2026-01-05T11:54:29.561720Z	155	74.75000	EUR	XETA
2026-01-05T11:54:29.564982Z	235	74.75000	EUR	XETA
2026-01-05T13:47:54.202925Z	255	74.00000	EUR	XETA
2026-01-05T13:47:54.206518Z	89	74.00000	EUR	XETA
2026-01-05T13:47:54.255134Z	166	74.00000	EUR	XETA
2026-01-05T14:07:19.843877Z	255	74.00000	EUR	XETA
2026-01-05T14:07:19.847340Z	143	74.00000	EUR	XETA
2026-01-05T14:07:19.850771Z	92	74.00000	EUR	XETA
2026-01-05T14:09:56.173602Z	9	73.65000	EUR	XETA
2026-01-05T14:09:56.177048Z	246	73.65000	EUR	XETA
2026-01-05T14:34:26.311244Z	5	73.65000	EUR	XETA
2026-01-05T14:34:44.912628Z	5	73.65000	EUR	XETA
2026-01-05T14:34:46.041148Z	200	73.65000	EUR	XETA
2026-01-05T14:34:46.044551Z	45	73.65000	EUR	XETA
2026-01-05T14:34:46.047831Z	70	73.65000	EUR	XETA
2026-01-05T14:34:46.050813Z	170	73.65000	EUR	XETA
2026-01-05T15:54:19.313172Z	101	74.90000	EUR	XETA
2026-01-05T15:54:19.361214Z	179	74.90000	EUR	XETA
2026-01-05T15:54:19.364817Z	23	74.90000	EUR	XETA
2026-01-06T09:01:36.204856Z	150	74.30000	EUR	XETA
2026-01-06T09:01:36.208084Z	350	74.30000	EUR	XETA
2026-01-06T11:57:17.900227Z	155	74.00000	EUR	XETA
2026-01-06T11:57:20.466040Z	76	74.00000	EUR	XETA
2026-01-06T11:57:35.802218Z	2	74.00000	EUR	XETA
2026-01-06T11:57:38.746774Z	26	74.00000	EUR	XETA
2026-01-06T11:59:33.322473Z	37	74.00000	EUR	XETA
2026-01-06T11:59:33.326141Z	1	74.00000	EUR	XETA
2026-01-06T12:00:16.458045Z	13	74.00000	EUR	XETA
2026-01-06T12:00:16.461903Z	13	74.00000	EUR	XETA
2026-01-06T12:00:16.501334Z	13	74.00000	EUR	XETA
2026-01-06T12:00:21.197336Z	85	74.00000	EUR	XETA
2026-01-06T12:00:21.200671Z	44	74.00000	EUR	XETA
2026-01-06T12:00:21.304800Z	85	74.00000	EUR	XETA
2026-01-06T12:00:21.308116Z	155	74.00000	EUR	XETA
2026-01-06T12:00:21.311487Z	70	74.00000	EUR	XETA
2026-01-06T12:00:21.314718Z	222	74.00000	EUR	XETA
2026-01-06T12:00:21.317750Z	3	74.00000	EUR	XETA
2026-01-06T14:02:51.200021Z	1	73.50000	EUR	XETA
2026-01-06T14:02:51.203283Z	154	73.50000	EUR	XETA
2026-01-06T14:02:51.206288Z	155	73.50000	EUR	XETA
2026-01-06T14:02:51.314891Z	155	73.50000	EUR	XETA
2026-01-06T14:02:51.318196Z	155	73.50000	EUR	XETA

2026-01-06T14:02:51.321389Z	155	73.50000	EUR	XETA
2026-01-06T14:02:51.324613Z	155	73.50000	EUR	XETA
2026-01-06T14:02:51.327678Z	70	73.50000	EUR	XETA
2026-01-06T09:22:16.721794Z	94	74.25000	EUR	XETA
2026-01-06T09:22:16.725310Z	61	74.25000	EUR	XETA
2026-01-06T09:22:16.757217Z	61	74.25000	EUR	XETA
2026-01-06T09:22:16.760620Z	94	74.25000	EUR	XETA
2026-01-06T09:22:16.764190Z	74	74.25000	EUR	XETA
2026-01-06T09:22:16.767527Z	81	74.25000	EUR	XETA
2026-01-06T09:22:16.770647Z	35	74.25000	EUR	XETA
2026-01-06T11:51:42.287191Z	34	74.05000	EUR	XETA
2026-01-06T11:51:42.290739Z	6	74.05000	EUR	XETA
2026-01-06T11:57:17.805248Z	115	74.05000	EUR	XETA
2026-01-06T11:57:17.808801Z	1	74.05000	EUR	XETA
2026-01-06T11:57:17.825864Z	154	74.05000	EUR	XETA
2026-01-06T11:57:17.893559Z	155	74.05000	EUR	XETA
2026-01-06T11:57:17.897041Z	35	74.05000	EUR	XETA
2026-01-06T11:38:50.788135Z	5	74.25000	EUR	XETA
2026-01-06T11:43:01.254127Z	400	74.25000	EUR	XETA
2026-01-06T11:43:01.258143Z	1	74.25000	EUR	XETA
2026-01-06T11:43:26.143932Z	76	74.25000	EUR	XETA
2026-01-06T11:44:07.869716Z	1	74.25000	EUR	XETA
2026-01-06T11:44:07.933141Z	91	74.25000	EUR	XETA
2026-01-06T11:44:07.936519Z	250	74.25000	EUR	XETA
2026-01-06T11:44:07.939996Z	176	74.25000	EUR	XETA
2026-01-06T10:16:25.857585Z	81	74.45000	EUR	XETA
2026-01-06T10:16:25.861207Z	74	74.45000	EUR	XETA
2026-01-06T10:16:25.864273Z	105	74.45000	EUR	XETA
2026-01-06T10:16:25.867651Z	105	74.45000	EUR	XETA
2026-01-06T10:16:25.974215Z	10	74.45000	EUR	XETA
2026-01-06T10:16:25.977375Z	105	74.45000	EUR	XETA
2026-01-06T10:16:25.981006Z	20	74.45000	EUR	XETA
2026-01-06T10:49:19.367922Z	155	74.70000	EUR	XETA
2026-01-06T10:49:19.371532Z	167	74.70000	EUR	XETA
2026-01-06T10:49:19.374743Z	167	74.70000	EUR	XETA
2026-01-06T10:49:19.378352Z	11	74.70000	EUR	XETA
2026-01-06T11:30:00.048579Z	49	74.40000	EUR	XETA
2026-01-06T11:33:32.828127Z	11	74.40000	EUR	XETA
2026-01-06T11:36:01.808193Z	195	74.40000	EUR	XETA
2026-01-06T11:36:01.811509Z	255	74.40000	EUR	XETA
2026-01-06T11:36:01.814641Z	45	74.40000	EUR	XETA
2026-01-06T11:36:01.817653Z	70	74.40000	EUR	XETA
2026-01-06T11:36:01.905390Z	210	74.40000	EUR	XETA
2026-01-06T11:36:01.909057Z	165	74.40000	EUR	XETA
2026-01-06T11:20:01.565452Z	177	74.45000	EUR	XETA
2026-01-06T11:20:01.594878Z	177	74.45000	EUR	XETA
2026-01-06T11:20:06.498462Z	8	74.45000	EUR	XETA
2026-01-06T11:20:33.890105Z	160	74.45000	EUR	XETA
2026-01-06T11:20:33.893578Z	478	74.45000	EUR	XETA
2026-01-06T10:58:05.970143Z	82	74.50000	EUR	XETA
2026-01-06T10:58:08.349984Z	62	74.50000	EUR	XETA
2026-01-06T11:09:12.543252Z	144	74.50000	EUR	XETA
2026-01-06T11:09:12.546637Z	144	74.50000	EUR	XETA
2026-01-06T11:10:36.219562Z	37	74.50000	EUR	XETA

2026-01-06T11:10:36.223331Z	27	74.50000	EUR	XETA
2026-01-06T11:10:36.226640Z	4	74.50000	EUR	XETA
2026-01-06T12:00:46.398798Z	1	73.95000	EUR	XETA
2026-01-06T12:05:58.914715Z	1	73.95000	EUR	XETA
2026-01-06T12:05:59.684155Z	57	73.95000	EUR	XETA
2026-01-06T12:06:11.952668Z	363	73.95000	EUR	XETA
2026-01-06T12:06:11.983961Z	78	73.95000	EUR	XETA
2026-01-06T12:48:37.260316Z	1	73.75000	EUR	XETA
2026-01-06T12:55:17.511941Z	102	73.75000	EUR	XETA
2026-01-06T12:55:34.023562Z	24	73.75000	EUR	XETA
2026-01-06T12:59:45.506784Z	1	73.75000	EUR	XETA
2026-01-06T13:10:06.992876Z	116	73.75000	EUR	XETA
2026-01-06T13:18:44.335430Z	21	73.75000	EUR	XETA
2026-01-06T13:18:44.339358Z	101	73.75000	EUR	XETA
2026-01-06T13:18:44.405365Z	122	73.75000	EUR	XETA
2026-01-06T13:18:44.409083Z	2	73.75000	EUR	XETA
2026-01-06T13:18:44.413643Z	10	73.75000	EUR	XETA
2026-01-06T14:02:38.383395Z	48	73.75000	EUR	XETA
2026-01-06T14:02:38.386695Z	174	73.75000	EUR	XETA
2026-01-06T14:02:38.391517Z	107	73.75000	EUR	XETA
2026-01-06T14:02:38.394393Z	107	73.75000	EUR	XETA
2026-01-06T14:02:38.397793Z	64	73.75000	EUR	XETA
2026-01-06T14:22:03.815876Z	332	73.35000	EUR	XETA
2026-01-07T10:10:49.218385Z	155	74.25000	EUR	XETA
2026-01-07T10:10:49.221773Z	58	74.25000	EUR	XETA
2026-01-07T10:10:49.224767Z	97	74.25000	EUR	XETA
2026-01-07T10:10:49.228096Z	50	74.25000	EUR	XETA
2026-01-07T10:10:49.230966Z	27	74.25000	EUR	XETA
2026-01-07T10:10:49.438958Z	5	74.25000	EUR	XETA
2026-01-07T10:10:49.442262Z	78	74.25000	EUR	XETA
2026-01-07T10:10:49.445795Z	10	74.25000	EUR	XETA
2026-01-07T10:10:49.448619Z	2	74.25000	EUR	XETA
2026-01-07T10:10:49.451711Z	7	74.25000	EUR	XETA
2026-01-07T10:10:49.461172Z	2	74.25000	EUR	XETA
2026-01-07T10:10:49.464456Z	5	74.25000	EUR	XETA
2026-01-07T10:10:49.467510Z	1	74.25000	EUR	XETA
2026-01-07T10:10:49.470389Z	3	74.25000	EUR	XETA
2026-01-07T12:13:40.265871Z	155	74.50000	EUR	XETA
2026-01-07T12:13:40.269627Z	155	74.50000	EUR	XETA
2026-01-07T12:13:40.308345Z	21	74.50000	EUR	XETA
2026-01-07T12:13:40.311618Z	134	74.50000	EUR	XETA
2026-01-07T12:13:40.314862Z	35	74.50000	EUR	XETA
2026-01-07T12:35:50.384801Z	39	74.25000	EUR	XETA
2026-01-07T12:35:50.388206Z	74	74.25000	EUR	XETA
2026-01-07T12:35:50.391255Z	16	74.25000	EUR	XETA
2026-01-07T12:35:50.394762Z	1	74.25000	EUR	XETA
2026-01-07T12:35:50.629774Z	1	74.25000	EUR	XETA
2026-01-07T12:35:50.633122Z	24	74.25000	EUR	XETA
2026-01-07T12:35:50.636649Z	155	74.25000	EUR	XETA
2026-01-07T12:35:50.639647Z	4	74.25000	EUR	XETA
2026-01-07T12:35:50.642782Z	155	74.25000	EUR	XETA
2026-01-07T12:35:50.645774Z	25	74.25000	EUR	XETA
2026-01-07T12:35:50.654981Z	6	74.25000	EUR	XETA
2026-01-07T10:40:09.377730Z	108	74.00000	EUR	XETA

2026-01-07T10:40:09.381167Z	69	74.00000	EUR	XETA
2026-01-07T10:40:09.384022Z	323	74.00000	EUR	XETA
2026-01-07T12:36:53.666981Z	2	74.25000	EUR	XETA
2026-01-07T12:36:53.670458Z	41	74.25000	EUR	XETA
2026-01-07T12:37:30.814205Z	1	74.25000	EUR	XETA