

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
2025-02-06T09:27:01.715321Z	128	87,00000	EUR	XETA
2025-02-06T09:27:01.718528Z	122	87,00000	EUR	XETA
2025-02-06T09:12:01.273388Z	30	87,20000	EUR	XETA
2025-02-06T09:12:01.276802Z	103	87,20000	EUR	XETA
2025-02-06T09:12:01.279812Z	103	87,20000	EUR	XETA
2025-02-06T09:12:01.283095Z	30	87,20000	EUR	XETA
2025-02-06T09:12:01.348102Z	40	87,20000	EUR	XETA
2025-02-06T09:12:25.690396Z	48	87,20000	EUR	XETA
2025-02-06T09:12:25.693829Z	45	87,20000	EUR	XETA
2025-02-06T09:26:22.555225Z	101	87,20000	EUR	XETA
2025-02-06T09:13:28.090524Z	12	87,45000	EUR	XETA
2025-02-06T09:13:28.096128Z	23	87,45000	EUR	XETA
2025-02-06T09:21:44.486714Z	27	87,45000	EUR	XETA
2025-02-06T09:21:44.489955Z	8	87,45000	EUR	XETA
2025-02-06T09:26:59.438522Z	12	87,35000	EUR	XETA
2025-02-06T09:26:59.441515Z	23	87,35000	EUR	XETA
2025-02-06T09:28:18.414344Z	100	86,90000	EUR	XETA
2025-02-06T10:24:23.433472Z	133	88,25000	EUR	XETA
2025-02-06T10:24:23.436647Z	17	88,25000	EUR	XETA
2025-02-06T10:25:06.135653Z	50	88,20000	EUR	XETA
2025-02-06T10:34:01.827370Z	136	88,85000	EUR	XETA
2025-02-06T10:34:01.830435Z	14	88,85000	EUR	XETA
2025-02-06T10:43:06.354814Z	5	88,50000	EUR	XETA
2025-02-06T10:46:00.112881Z	45	88,50000	EUR	XETA
2025-02-06T10:46:00.143820Z	50	88,45000	EUR	XETA
2025-02-06T12:06:42.488901Z	133	89,20000	EUR	XETA
2025-02-06T12:06:42.819358Z	117	89,20000	EUR	XETA
2025-02-06T14:28:53.138907Z	178	89,00000	EUR	XETA
2025-02-06T12:25:47.208834Z	166	89,45000	EUR	XETA
2025-02-06T12:25:47.211862Z	34	89,45000	EUR	XETA
2025-02-06T12:46:44.566226Z	50	89,40000	EUR	XETA
2025-02-06T12:26:20.680876Z	22	89,60000	EUR	XETA
2025-02-06T12:26:20.684041Z	28	89,60000	EUR	XETA
2025-02-06T12:40:06.961299Z	37	89,50000	EUR	XETA
2025-02-06T12:40:06.964576Z	13	89,50000	EUR	XETA
2025-02-06T12:46:33.006323Z	50	89,45000	EUR	XETA
2025-02-06T12:45:14.135139Z	50	89,50000	EUR	XETA
2025-02-06T12:51:28.529897Z	13	89,60000	EUR	XETA
2025-02-06T12:59:14.814574Z	2287	90,00000	EUR	XETA
2025-02-06T12:59:14.817860Z	13	90,00000	EUR	XETA
2025-02-06T13:24:32.955360Z	128	89,50000	EUR	XETA
2025-02-06T13:50:16.620423Z	202	89,50000	EUR	XETA
2025-02-06T13:51:29.350632Z	88	89,50000	EUR	XETA
2025-02-06T13:52:15.507654Z	47	89,50000	EUR	XETA
2025-02-06T14:14:50.324824Z	35	89,50000	EUR	XETA

2025-02-06T14:14:53.446545Z	44	89,25000	EUR	XETA
2025-02-06T14:14:53.449965Z	82	89,25000	EUR	XETA
2025-02-06T14:14:53.453329Z	104	89,25000	EUR	XETA
2025-02-06T14:14:53.467564Z	21	89,25000	EUR	XETA
2025-02-06T14:15:40.100001Z	1	89,25000	EUR	XETA
2025-02-06T14:26:55.923829Z	176	89,25000	EUR	XETA
2025-02-06T14:26:56.856723Z	4	89,25000	EUR	XETA
2025-02-06T14:26:57.974720Z	68	89,25000	EUR	XETA
2025-02-06T13:07:19.523495Z	77	90,10000	EUR	XETA
2025-02-06T16:21:10.430688Z	53	90,30000	EUR	XETA
2025-02-06T15:02:06.934994Z	18	89,70000	EUR	XETA
2025-02-06T15:02:06.946761Z	32	89,70000	EUR	XETA
2025-02-06T15:02:22.798192Z	10	89,75000	EUR	XETA
2025-02-06T15:02:22.801001Z	40	89,75000	EUR	XETA
2025-02-06T15:29:15.894905Z	53	89,60000	EUR	XETA
2025-02-06T15:29:15.926793Z	16	89,60000	EUR	XETA
2025-02-06T15:29:16.803322Z	2	89,60000	EUR	XETA
2025-02-06T15:29:16.806586Z	2	89,60000	EUR	XETA
2025-02-06T15:29:16.809887Z	3	89,60000	EUR	XETA
2025-02-06T16:32:30.183327Z	98	90,20000	EUR	XETA
2025-02-06T16:32:30.186147Z	76	90,20000	EUR	XETA
2025-02-06T15:18:52.586447Z	84	89,95000	EUR	XETA
2025-02-06T15:18:52.589288Z	13	89,95000	EUR	XETA
2025-02-06T16:04:47.774510Z	4	89,85000	EUR	XETA
2025-02-06T16:42:57.237788Z	150	89,85000	EUR	XETA
2025-02-06T16:12:07.996976Z	206	90,00000	EUR	XETA
2025-02-06T16:42:57.234260Z	294	90,00000	EUR	XETA
2025-02-06T16:10:35.495736Z	127	90,10000	EUR	XETA
2025-02-06T16:10:35.498776Z	127	90,10000	EUR	XETA
2025-02-06T16:10:35.501798Z	46	90,10000	EUR	XETA
2025-02-06T16:11:08.048992Z	27	90,10000	EUR	XETA
2025-02-06T16:11:47.815514Z	20	90,10000	EUR	XETA
2025-02-06T16:11:47.818585Z	60	90,10000	EUR	XETA
2025-02-06T16:11:47.821550Z	65	90,10000	EUR	XETA
2025-02-06T16:53:01.132922Z	14	90,25000	EUR	XETA
2025-02-06T16:53:01.136141Z	36	90,25000	EUR	XETA
2025-02-06T17:08:25.194850Z	296	90,50000	EUR	XETA
2025-02-07T09:34:04.659840Z	51	90,00000	EUR	XETA
2025-02-07T09:34:04.663266Z	20	90,00000	EUR	XETA
2025-02-07T09:34:04.666097Z	20	90,00000	EUR	XETA
2025-02-07T09:34:04.669241Z	49	90,00000	EUR	XETA
2025-02-07T09:34:04.672098Z	49	90,00000	EUR	XETA
2025-02-07T09:34:04.823190Z	49	90,00000	EUR	XETA
2025-02-07T09:34:04.826315Z	20	90,00000	EUR	XETA
2025-02-07T09:34:04.829509Z	12	90,00000	EUR	XETA
2025-02-07T09:34:05.667066Z	30	90,00000	EUR	XETA
2025-02-07T09:34:09.933699Z	22	90,00000	EUR	XETA
2025-02-07T09:34:17.937029Z	60	90,00000	EUR	XETA
2025-02-07T09:34:17.940304Z	18	90,00000	EUR	XETA
2025-02-07T09:34:19.899900Z	12	90,00000	EUR	XETA
2025-02-07T09:34:19.903560Z	88	90,00000	EUR	XETA

2025-02-07T10:24:22.894982Z	500	89,60000	EUR	XETA
2025-02-07T09:09:16.850138Z	92	90,20000	EUR	XETA
2025-02-07T09:09:16.853498Z	20	90,20000	EUR	XETA
2025-02-07T09:09:16.856458Z	20	90,20000	EUR	XETA
2025-02-07T09:09:16.859600Z	40	90,20000	EUR	XETA
2025-02-07T09:09:16.862476Z	28	90,20000	EUR	XETA
2025-02-07T09:28:00.642696Z	23	90,10000	EUR	XETA
2025-02-07T09:28:00.674233Z	18	90,10000	EUR	XETA
2025-02-07T09:30:03.944887Z	40	90,10000	EUR	XETA
2025-02-07T09:30:54.055319Z	8	90,10000	EUR	XETA
2025-02-07T09:33:43.325746Z	111	90,10000	EUR	XETA
2025-02-07T09:27:49.780165Z	20	90,20000	EUR	XETA
2025-02-07T09:27:49.783339Z	40	90,20000	EUR	XETA
2025-02-07T09:27:49.786034Z	40	90,20000	EUR	XETA
2025-02-07T09:27:49.788932Z	100	90,20000	EUR	XETA
2025-02-07T09:27:46.056012Z	200	90,25000	EUR	XETA
2025-02-07T10:24:56.268470Z	75	89,40000	EUR	XETA
2025-02-07T10:24:56.271941Z	20	89,40000	EUR	XETA
2025-02-07T10:24:56.274916Z	133	89,40000	EUR	XETA
2025-02-07T10:24:56.278022Z	272	89,40000	EUR	XETA
2025-02-07T12:15:50.902398Z	7	88,90000	EUR	XETA
2025-02-07T12:15:50.931753Z	1	88,90000	EUR	XETA
2025-02-07T12:16:24.306391Z	120	88,90000	EUR	XETA
2025-02-07T12:16:24.323436Z	20	88,90000	EUR	XETA
2025-02-07T12:16:24.326586Z	52	88,90000	EUR	XETA
2025-02-07T12:20:44.461315Z	66	88,70000	EUR	XETA
2025-02-07T12:21:41.861920Z	9	88,70000	EUR	XETA
2025-02-07T12:36:46.174399Z	100	88,70000	EUR	XETA
2025-02-07T12:36:46.178156Z	20	88,70000	EUR	XETA
2025-02-07T12:36:46.181693Z	5	88,70000	EUR	XETA
2025-02-07T11:12:00.064629Z	180	89,20000	EUR	XETA
2025-02-07T11:12:00.068005Z	7	89,20000	EUR	XETA
2025-02-07T11:12:00.070777Z	3	89,20000	EUR	XETA
2025-02-07T11:15:38.977476Z	10	89,20000	EUR	XETA
2025-02-07T16:02:04.296136Z	51	88,40000	EUR	XETA
2025-02-07T16:02:04.299307Z	52	88,40000	EUR	XETA
2025-02-07T16:02:04.302151Z	41	88,40000	EUR	XETA
2025-02-07T16:02:04.346634Z	15	88,40000	EUR	XETA
2025-02-07T16:02:04.926786Z	141	88,40000	EUR	XETA
2025-02-07T15:48:34.944716Z	474	88,70000	EUR	XETA
2025-02-07T15:48:39.064981Z	26	88,70000	EUR	XETA
2025-02-07T15:48:34.941481Z	300	88,80000	EUR	XETA
2025-02-07T15:05:52.997803Z	54	89,05000	EUR	XETA
2025-02-07T16:53:50.021330Z	11	88,65000	EUR	XETA
2025-02-07T16:53:50.024735Z	38	88,65000	EUR	XETA
2025-02-07T16:53:50.027668Z	401	88,65000	EUR	XETA
2025-02-07T17:01:55.298269Z	2	88,60000	EUR	XETA
2025-02-07T17:01:55.301774Z	36	88,60000	EUR	XETA
2025-02-07T17:01:55.304830Z	59	88,60000	EUR	XETA
2025-02-07T17:01:55.308190Z	56	88,60000	EUR	XETA
2025-02-07T17:01:55.310965Z	61	88,60000	EUR	XETA

2025-02-07T17:01:55.588576Z	54	88,60000	EUR	XETA
2025-02-07T17:01:55.591679Z	32	88,60000	EUR	XETA
2025-02-07T17:26:17.173451Z	111	88,90000	EUR	XETA
2025-02-07T17:26:17.176789Z	11	88,90000	EUR	XETA
2025-02-07T17:26:17.180830Z	128	88,90000	EUR	XETA