

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
2025-03-24T09:14:22.315882Z	225	76,40000	EUR	XETA
2025-03-24T09:14:22.319138Z	179	76,40000	EUR	XETA
2025-03-24T09:14:22.322120Z	396	76,40000	EUR	XETA
2025-03-24T15:35:18.918824Z	30	77,45000	EUR	XETA
2025-03-24T15:35:18.926376Z	67	77,45000	EUR	XETA
2025-03-24T16:01:16.150237Z	403	77,45000	EUR	XETA
2025-03-24T09:09:33.770598Z	68	76,65000	EUR	XETA
2025-03-24T09:09:33.774110Z	32	76,65000	EUR	XETA
2025-03-24T09:09:33.777329Z	45	76,65000	EUR	XETA
2025-03-24T09:09:33.780474Z	13	76,65000	EUR	XETA
2025-03-24T09:09:33.783391Z	13	76,65000	EUR	XETA
2025-03-24T09:10:07.729704Z	29	76,65000	EUR	XETA
2025-03-24T09:14:07.634839Z	100	76,65000	EUR	XETA
2025-03-24T09:14:07.668568Z	100	76,65000	EUR	XETA
2025-03-24T09:14:22.250609Z	100	76,65000	EUR	XETA
2025-03-24T09:54:28.442954Z	13	76,20000	EUR	XETA
2025-03-24T09:54:28.446440Z	100	76,20000	EUR	XETA
2025-03-24T11:13:55.340610Z	35	76,20000	EUR	XETA
2025-03-24T16:50:51.848825Z	100	77,40000	EUR	XETA
2025-03-24T16:50:54.718952Z	100	77,40000	EUR	XETA
2025-03-24T16:53:59.719242Z	152	77,40000	EUR	XETA
2025-03-24T11:13:55.188825Z	37	76,35000	EUR	XETA
2025-03-24T11:13:55.192453Z	150	76,35000	EUR	XETA
2025-03-24T11:13:55.195797Z	113	76,35000	EUR	XETA
2025-03-24T10:22:46.813148Z	93	76,55000	EUR	XETA
2025-03-24T10:22:46.816429Z	194	76,55000	EUR	XETA
2025-03-24T10:22:46.819436Z	75	76,55000	EUR	XETA
2025-03-24T10:26:24.711616Z	38	76,55000	EUR	XETA
2025-03-24T11:13:52.788266Z	36	76,50000	EUR	XETA
2025-03-24T11:13:54.599071Z	64	76,50000	EUR	XETA
2025-03-24T11:13:54.684923Z	100	76,50000	EUR	XETA
2025-03-24T11:13:54.698946Z	6	76,50000	EUR	XETA
2025-03-24T11:13:55.071289Z	100	76,50000	EUR	XETA
2025-03-24T11:13:55.097291Z	94	76,50000	EUR	XETA
2025-03-24T11:13:55.185327Z	100	76,50000	EUR	XETA
2025-03-24T11:13:52.538148Z	113	76,60000	EUR	XETA
2025-03-24T11:13:52.541671Z	2	76,60000	EUR	XETA
2025-03-24T11:13:52.589901Z	1	76,60000	EUR	XETA
2025-03-24T11:13:52.593947Z	84	76,60000	EUR	XETA
2025-03-24T11:13:52.597292Z	53	76,60000	EUR	XETA
2025-03-24T11:13:52.606121Z	9	76,60000	EUR	XETA
2025-03-24T11:13:52.609118Z	47	76,60000	EUR	XETA
2025-03-24T11:13:52.715515Z	47	76,60000	EUR	XETA
2025-03-24T11:13:52.718730Z	144	76,60000	EUR	XETA
2025-03-24T14:54:35.928255Z	292	77,60000	EUR	XETA

2025-03-24T14:54:35.931737Z	11	77,60000	EUR	XETA
2025-03-24T14:54:35.935179Z	75	77,60000	EUR	XETA
2025-03-24T14:54:35.938464Z	75	77,60000	EUR	XETA
2025-03-24T14:54:35.941798Z	47	77,60000	EUR	XETA
2025-03-24T14:49:52.751122Z	1000	77,80000	EUR	XETA
2025-03-24T11:41:36.172066Z	324	76,90000	EUR	XETA
2025-03-24T15:30:40.794698Z	100	77,80000	EUR	XETA
2025-03-24T15:30:40.794222Z	100	77,80000	EUR	XETA
2025-03-24T15:30:40.803803Z	100	77,80000	EUR	XETA
2025-03-24T15:30:40.856012Z	100	77,80000	EUR	XETA
2025-03-24T15:30:40.859791Z	9	77,80000	EUR	XETA
2025-03-24T15:30:40.865084Z	91	77,80000	EUR	XETA
2025-03-24T15:35:18.820945Z	322	77,60000	EUR	XETA
2025-03-24T15:35:18.824694Z	44	77,60000	EUR	XETA
2025-03-24T15:35:18.827718Z	434	77,60000	EUR	XETA
2025-03-24T14:36:20.892273Z	400	77,85000	EUR	XETA
2025-03-24T17:17:01.019717Z	500	77,55000	EUR	XETA
2025-03-24T16:46:27.702012Z	150	77,50000	EUR	XETA
2025-03-24T16:46:27.705951Z	197	77,50000	EUR	XETA
2025-03-24T16:46:27.708810Z	63	77,50000	EUR	XETA
2025-03-24T16:46:27.711923Z	149	77,50000	EUR	XETA
2025-03-25T09:12:36.181072Z	74	77,90000	EUR	XETA
2025-03-25T09:12:36.184525Z	39	77,90000	EUR	XETA
2025-03-25T09:12:36.187431Z	687	77,90000	EUR	XETA
2025-03-25T09:19:41.098409Z	379	77,50000	EUR	XETA
2025-03-25T09:19:41.102059Z	105	77,50000	EUR	XETA
2025-03-25T09:19:41.105140Z	16	77,50000	EUR	XETA
2025-03-25T09:58:26.103462Z	140	78,00000	EUR	XETA
2025-03-25T09:58:26.107055Z	75	78,00000	EUR	XETA
2025-03-25T09:58:26.110110Z	147	78,00000	EUR	XETA
2025-03-25T09:58:26.113204Z	138	78,00000	EUR	XETA
2025-03-25T10:00:14.566561Z	225	77,70000	EUR	XETA
2025-03-25T10:00:14.570078Z	225	77,70000	EUR	XETA
2025-03-25T10:00:14.573053Z	50	77,70000	EUR	XETA
2025-03-25T14:33:10.121117Z	400	78,50000	EUR	XETA
2025-03-25T15:12:55.025452Z	100	78,35000	EUR	XETA
2025-03-25T14:31:36.208023Z	75	78,70000	EUR	XETA
2025-03-25T14:31:36.211478Z	425	78,70000	EUR	XETA
2025-03-25T13:20:28.421011Z	9	78,80000	EUR	XETA
2025-03-25T13:20:28.424502Z	62	78,80000	EUR	XETA
2025-03-25T13:20:28.427597Z	34	78,80000	EUR	XETA
2025-03-25T13:21:15.539119Z	59	78,80000	EUR	XETA
2025-03-25T13:34:31.408605Z	27	78,80000	EUR	XETA
2025-03-25T13:34:31.412122Z	9	78,80000	EUR	XETA
2025-03-25T13:34:31.415644Z	39	78,80000	EUR	XETA
2025-03-25T13:34:31.474945Z	61	78,80000	EUR	XETA
2025-03-25T13:41:15.834768Z	50	78,80000	EUR	XETA
2025-03-25T13:44:18.895510Z	15	78,80000	EUR	XETA
2025-03-25T14:25:34.233391Z	35	78,80000	EUR	XETA
2025-03-25T14:26:15.550437Z	67	78,80000	EUR	XETA
2025-03-25T14:26:15.554025Z	33	78,80000	EUR	XETA

2025-03-25T15:57:02.024559Z	52	78,50000	EUR	XETA
2025-03-25T16:28:04.023609Z	95	78,50000	EUR	XETA
2025-03-25T16:28:04.026952Z	249	78,50000	EUR	XETA
2025-03-25T16:28:04.030098Z	104	78,50000	EUR	XETA
2025-03-25T17:28:46.869837Z	22	78,75000	EUR	XETA
2025-03-25T17:28:47.020567Z	22	78,75000	EUR	XETA
2025-03-26T09:11:58.595717Z	117	79,20000	EUR	XETA
2025-03-26T09:11:58.599020Z	321	79,20000	EUR	XETA
2025-03-26T09:12:32.400778Z	362	79,20000	EUR	XETA
2025-03-26T10:25:27.805738Z	50	78,50000	EUR	XETA
2025-03-26T10:25:30.272378Z	170	78,50000	EUR	XETA
2025-03-26T10:25:30.276071Z	280	78,50000	EUR	XETA
2025-03-26T09:11:08.234356Z	328	79,35000	EUR	XETA
2025-03-26T09:11:08.237885Z	72	79,35000	EUR	XETA
2025-03-26T09:49:16.057679Z	142	78,75000	EUR	XETA
2025-03-26T10:09:30.355418Z	83	78,75000	EUR	XETA
2025-03-26T10:18:09.104648Z	73	78,75000	EUR	XETA
2025-03-26T10:18:09.109112Z	202	78,75000	EUR	XETA
2025-03-26T14:14:04.510284Z	23	78,90000	EUR	XETA
2025-03-26T14:15:18.337105Z	50	78,90000	EUR	XETA
2025-03-26T14:19:09.627375Z	22	78,90000	EUR	XETA
2025-03-26T14:29:03.340057Z	157	78,90000	EUR	XETA
2025-03-26T14:29:12.809898Z	248	78,90000	EUR	XETA
2025-03-26T15:31:07.619025Z	136	78,60000	EUR	XETA
2025-03-26T15:31:07.642310Z	166	78,60000	EUR	XETA
2025-03-26T15:31:09.889515Z	84	78,60000	EUR	XETA
2025-03-26T15:31:09.938677Z	114	78,60000	EUR	XETA
2025-03-26T12:45:36.780503Z	500	79,20000	EUR	XETA
2025-03-26T12:19:51.431516Z	127	79,55000	EUR	XETA
2025-03-26T12:19:51.517898Z	12	79,55000	EUR	XETA
2025-03-26T12:19:51.521305Z	174	79,55000	EUR	XETA
2025-03-26T12:19:51.524561Z	12	79,55000	EUR	XETA
2025-03-26T12:19:51.527658Z	157	79,55000	EUR	XETA
2025-03-26T12:19:51.530826Z	13	79,55000	EUR	XETA
2025-03-26T12:19:55.134156Z	76	79,55000	EUR	XETA
2025-03-26T12:26:03.820638Z	9	79,55000	EUR	XETA
2025-03-26T12:26:03.824679Z	20	79,55000	EUR	XETA
2025-03-26T13:54:57.380969Z	25	79,05000	EUR	XETA
2025-03-26T14:02:22.314977Z	162	79,05000	EUR	XETA
2025-03-26T14:02:22.318540Z	75	79,05000	EUR	XETA
2025-03-26T14:02:22.321903Z	75	79,05000	EUR	XETA
2025-03-26T14:02:22.324846Z	163	79,05000	EUR	XETA
2025-03-26T14:57:34.622106Z	301	78,80000	EUR	XETA
2025-03-26T14:57:34.625571Z	199	78,80000	EUR	XETA
2025-03-26T17:00:00.698490Z	301	78,95000	EUR	XETA
2025-03-26T17:00:00.702166Z	157	78,95000	EUR	XETA
2025-03-26T17:00:00.705263Z	42	78,95000	EUR	XETA
2025-03-26T16:27:51.755237Z	44	79,30000	EUR	XETA
2025-03-26T16:27:51.758768Z	157	79,30000	EUR	XETA
2025-03-26T16:32:50.759695Z	626	79,30000	EUR	XETA
2025-03-26T16:32:50.800341Z	100	79,30000	EUR	XETA

2025-03-26T16:58:33.543231Z	101	79,15000	EUR	XETA
2025-03-26T16:58:33.800400Z	30	79,15000	EUR	XETA
2025-03-26T16:58:33.803742Z	30	79,15000	EUR	XETA
2025-03-26T16:58:33.845078Z	21	79,15000	EUR	XETA
2025-03-26T16:58:34.900216Z	318	79,15000	EUR	XETA
2025-03-26T17:06:35.750438Z	101	78,70000	EUR	XETA
2025-03-27T09:13:10.451486Z	330	77,70000	EUR	XETA
2025-03-27T09:13:10.455114Z	470	77,70000	EUR	XETA
2025-03-27T13:07:25.402753Z	33	77,40000	EUR	XETA
2025-03-27T13:07:26.880412Z	92	77,40000	EUR	XETA
2025-03-27T13:07:26.883750Z	603	77,40000	EUR	XETA
2025-03-27T13:07:26.887020Z	72	77,40000	EUR	XETA
2025-03-27T13:07:28.211913Z	500	77,00000	EUR	XETA
2025-03-27T13:07:29.489909Z	353	76,00000	EUR	XETA
2025-03-27T13:07:29.493111Z	375	76,00000	EUR	XETA
2025-03-27T13:07:29.496268Z	272	76,00000	EUR	XETA
2025-03-27T12:00:16.839599Z	500	78,65000	EUR	XETA
2025-03-27T12:14:15.656165Z	143	78,40000	EUR	XETA
2025-03-27T12:14:15.659543Z	357	78,40000	EUR	XETA
2025-03-27T10:12:12.022501Z	137	79,30000	EUR	XETA
2025-03-27T10:12:26.516606Z	73	79,30000	EUR	XETA
2025-03-27T10:12:26.520180Z	290	79,30000	EUR	XETA
2025-03-27T10:19:37.224582Z	34	79,00000	EUR	XETA
2025-03-27T10:19:37.228285Z	13	79,00000	EUR	XETA
2025-03-27T10:19:37.268460Z	75	79,00000	EUR	XETA
2025-03-27T10:19:37.271667Z	75	79,00000	EUR	XETA
2025-03-27T10:19:37.275201Z	75	79,00000	EUR	XETA
2025-03-27T10:19:37.278454Z	228	79,00000	EUR	XETA
2025-03-27T10:08:22.973017Z	28	79,50000	EUR	XETA
2025-03-27T10:08:22.976693Z	72	79,50000	EUR	XETA
2025-03-27T10:08:22.979841Z	72	79,50000	EUR	XETA
2025-03-27T10:08:23.026800Z	63	79,50000	EUR	XETA
2025-03-27T10:08:23.029857Z	57	79,50000	EUR	XETA
2025-03-27T10:08:23.032931Z	8	79,50000	EUR	XETA
2025-03-27T11:15:27.766771Z	157	78,85000	EUR	XETA
2025-03-27T11:15:27.770308Z	43	78,85000	EUR	XETA
2025-03-27T11:15:29.143918Z	122	78,85000	EUR	XETA
2025-03-27T11:15:29.160803Z	278	78,85000	EUR	XETA
2025-03-27T12:34:24.669701Z	189	78,35000	EUR	XETA
2025-03-27T12:34:24.796241Z	111	78,35000	EUR	XETA
2025-03-27T13:07:25.053946Z	600	78,10000	EUR	XETA
2025-03-27T13:07:25.072532Z	300	77,70000	EUR	XETA
2025-03-27T13:09:21.708857Z	250	75,30000	EUR	XETA
2025-03-27T16:03:10.274474Z	80	77,45000	EUR	XETA
2025-03-27T16:03:10.277911Z	170	77,45000	EUR	XETA
2025-03-27T13:13:17.029265Z	66	75,00000	EUR	XETA
2025-03-27T13:13:17.032754Z	208	75,00000	EUR	XETA
2025-03-27T15:08:19.182811Z	35	77,20000	EUR	XETA
2025-03-27T15:08:19.186319Z	150	77,20000	EUR	XETA
2025-03-27T15:08:19.189397Z	115	77,20000	EUR	XETA
2025-03-27T13:46:39.561468Z	5	75,00000	EUR	XETA

2025-03-27T13:46:39.564917Z	4	75,00000	EUR	XETA
2025-03-27T13:46:39.567978Z	1	75,00000	EUR	XETA
2025-03-27T13:46:39.635761Z	111	75,00000	EUR	XETA
2025-03-27T13:46:39.638797Z	129	75,00000	EUR	XETA
2025-03-27T13:41:38.975259Z	250	75,50000	EUR	XETA
2025-03-27T14:57:07.120812Z	1	76,65000	EUR	XETA
2025-03-27T16:03:10.270848Z	11	77,45000	EUR	XETA
2025-03-27T16:03:10.309090Z	488	77,45000	EUR	XETA
2025-03-28T09:12:32.604097Z	500	75,40000	EUR	XETA
2025-03-28T09:24:46.633375Z	306	75,30000	EUR	XETA
2025-03-28T09:25:26.571085Z	94	75,30000	EUR	XETA
2025-03-28T10:22:26.292872Z	300	75,30000	EUR	XETA
2025-03-28T09:56:09.231963Z	400	75,80000	EUR	XETA
2025-03-28T10:02:45.484321Z	158	75,60000	EUR	XETA
2025-03-28T10:02:45.487743Z	80	75,60000	EUR	XETA
2025-03-28T10:02:45.490802Z	80	75,60000	EUR	XETA
2025-03-28T10:02:45.494164Z	182	75,60000	EUR	XETA
2025-03-28T12:29:51.341908Z	65	75,30000	EUR	XETA
2025-03-28T12:36:53.962472Z	435	75,30000	EUR	XETA
2025-03-28T13:11:31.402086Z	328	75,30000	EUR	XETA
2025-03-28T13:11:31.405592Z	30	75,30000	EUR	XETA
2025-03-28T13:11:31.408452Z	442	75,30000	EUR	XETA
2025-03-28T13:38:36.647018Z	131	75,10000	EUR	XETA
2025-03-28T13:39:47.759090Z	150	75,10000	EUR	XETA
2025-03-28T13:39:47.762449Z	219	75,10000	EUR	XETA
2025-03-28T14:55:16.847862Z	165	75,10000	EUR	XETA
2025-03-28T14:55:16.851192Z	200	75,10000	EUR	XETA
2025-03-28T14:55:16.891690Z	35	75,10000	EUR	XETA
2025-03-28T15:07:08.891940Z	317	75,10000	EUR	XETA
2025-03-28T15:07:08.926805Z	83	75,10000	EUR	XETA
2025-03-28T15:08:34.792178Z	96	75,10000	EUR	XETA
2025-03-28T15:08:34.795720Z	104	75,10000	EUR	XETA
2025-03-28T14:36:02.232524Z	800	75,50000	EUR	XETA
2025-03-28T15:12:31.385805Z	2	75,00000	EUR	XETA
2025-03-28T15:12:31.389554Z	498	75,00000	EUR	XETA
2025-03-28T15:34:16.944594Z	378	74,90000	EUR	XETA
2025-03-28T15:34:16.947986Z	122	74,90000	EUR	XETA
2025-03-28T15:29:02.388832Z	13	75,05000	EUR	XETA
2025-03-28T15:29:02.421041Z	487	75,05000	EUR	XETA
2025-03-28T16:00:43.072203Z	225	74,90000	EUR	XETA
2025-03-28T16:00:43.075588Z	150	74,90000	EUR	XETA
2025-03-28T16:00:43.078975Z	165	74,90000	EUR	XETA
2025-03-28T16:00:43.081984Z	48	74,90000	EUR	XETA
2025-03-28T15:56:31.332854Z	500	75,00000	EUR	XETA
2025-03-28T16:20:36.996998Z	3	75,35000	EUR	XETA
2025-03-28T16:20:36.999992Z	42	75,35000	EUR	XETA
2025-03-28T16:20:37.046235Z	408	75,35000	EUR	XETA
2025-03-28T16:20:37.049255Z	47	75,35000	EUR	XETA
2025-03-28T16:24:24.648393Z	500	75,20000	EUR	XETA
2025-03-28T16:42:59.054029Z	36	75,25000	EUR	XETA
2025-03-28T16:50:17.796846Z	214	75,25000	EUR	XETA

2025-03-28T16:35:54.885208Z	250	75,30000	EUR	XETA
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