

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
2025-03-31T09:04:51.266946Z	188	73,90000	EUR	XETA
2025-03-31T09:04:51.269697Z	1	73,90000	EUR	XETA
2025-03-31T09:04:51.272318Z	1	73,90000	EUR	XETA
2025-03-31T09:04:51.274761Z	610	73,90000	EUR	XETA
2025-03-31T09:17:39.823339Z	500	73,40000	EUR	XETA
2025-03-31T09:17:39.826189Z	75	73,40000	EUR	XETA
2025-03-31T09:17:39.828844Z	25	73,40000	EUR	XETA
2025-03-31T16:58:28.353139Z	45	73,60000	EUR	XETA
2025-03-31T16:58:28.357673Z	334	73,60000	EUR	XETA
2025-03-31T16:58:28.360597Z	121	73,60000	EUR	XETA
2025-03-31T17:08:22.944387Z	20	73,60000	EUR	XETA
2025-03-31T17:08:22.947835Z	30	73,60000	EUR	XETA
2025-03-31T17:08:22.951005Z	150	73,60000	EUR	XETA
2025-03-31T17:08:23.089909Z	150	73,60000	EUR	XETA
2025-03-31T17:08:23.093055Z	150	73,60000	EUR	XETA
2025-03-31T10:25:12.063099Z	93	73,50000	EUR	XETA
2025-03-31T10:25:12.154787Z	212	73,50000	EUR	XETA
2025-03-31T11:03:31.083484Z	75	73,50000	EUR	XETA
2025-03-31T11:58:42.719359Z	120	73,50000	EUR	XETA
2025-03-31T09:46:33.582942Z	142	73,80000	EUR	XETA
2025-03-31T10:02:50.390832Z	75	73,80000	EUR	XETA
2025-03-31T10:02:50.393653Z	283	73,80000	EUR	XETA
2025-03-31T11:22:03.363172Z	35	73,65000	EUR	XETA
2025-03-31T11:35:41.088207Z	65	73,65000	EUR	XETA
2025-03-31T11:35:41.091454Z	59	73,65000	EUR	XETA
2025-03-31T11:35:41.093822Z	41	73,65000	EUR	XETA
2025-03-31T11:38:38.281905Z	120	73,65000	EUR	XETA
2025-03-31T11:55:53.186148Z	56	73,65000	EUR	XETA
2025-03-31T11:55:53.214616Z	9	73,65000	EUR	XETA
2025-03-31T11:55:53.220086Z	15	73,65000	EUR	XETA
2025-03-31T11:53:56.764552Z	100	73,75000	EUR	XETA
2025-03-31T11:53:56.767996Z	75	73,75000	EUR	XETA
2025-03-31T11:53:56.768007Z	25	73,75000	EUR	XETA
2025-03-31T11:53:56.768052Z	25	73,75000	EUR	XETA
2025-03-31T11:54:49.583079Z	75	73,75000	EUR	XETA
2025-03-31T11:54:49.583119Z	75	73,75000	EUR	XETA
2025-03-31T11:54:49.583157Z	25	73,75000	EUR	XETA
2025-03-31T14:16:45.961410Z	175	73,40000	EUR	XETA
2025-03-31T14:16:45.989114Z	137	73,40000	EUR	XETA
2025-03-31T14:16:45.992530Z	92	73,40000	EUR	XETA
2025-03-31T14:17:14.194939Z	71	73,40000	EUR	XETA
2025-03-31T14:17:14.227741Z	25	73,40000	EUR	XETA
2025-03-31T16:42:48.372525Z	39	73,55000	EUR	XETA
2025-03-31T16:42:48.376259Z	75	73,55000	EUR	XETA

2025-03-31T16:42:48.453091Z	75	73,55000	EUR	XETA
2025-03-31T16:42:48.456574Z	311	73,55000	EUR	XETA
2025-03-31T14:30:45.951265Z	110	73,35000	EUR	XETA
2025-03-31T14:30:45.954720Z	40	73,35000	EUR	XETA
2025-03-31T14:30:45.997078Z	45	73,35000	EUR	XETA
2025-03-31T14:53:37.189115Z	76	73,35000	EUR	XETA
2025-03-31T14:54:27.111692Z	29	73,35000	EUR	XETA
2025-03-31T14:54:27.115124Z	10	73,35000	EUR	XETA
2025-03-31T14:55:02.743927Z	67	73,35000	EUR	XETA
2025-03-31T14:55:02.750047Z	10	73,35000	EUR	XETA
2025-03-31T15:38:34.513911Z	30	73,35000	EUR	XETA
2025-03-31T15:42:30.050218Z	33	73,35000	EUR	XETA
2025-03-31T15:42:30.053275Z	33	73,35000	EUR	XETA
2025-03-31T15:42:30.094282Z	117	73,35000	EUR	XETA
2025-03-31T14:53:03.250068Z	44	73,50000	EUR	XETA
2025-03-31T14:53:03.259744Z	75	73,50000	EUR	XETA
2025-03-31T14:53:03.263459Z	75	73,50000	EUR	XETA
2025-03-31T14:53:03.271317Z	75	73,50000	EUR	XETA
2025-03-31T14:53:03.274274Z	150	73,50000	EUR	XETA
2025-03-31T14:53:03.348252Z	81	73,50000	EUR	XETA
2025-03-31T15:33:05.601520Z	75	73,50000	EUR	XETA
2025-03-31T15:33:05.605064Z	150	73,50000	EUR	XETA
2025-03-31T15:33:05.608022Z	225	73,50000	EUR	XETA
2025-03-31T15:33:05.611203Z	150	73,50000	EUR	XETA
2025-03-31T15:56:48.577670Z	85	73,20000	EUR	XETA
2025-03-31T16:27:14.528174Z	400	73,20000	EUR	XETA
2025-03-31T16:27:14.531452Z	15	73,20000	EUR	XETA
2025-03-31T16:18:00.229958Z	75	73,45000	EUR	XETA
2025-03-31T16:18:00.233277Z	25	73,45000	EUR	XETA
2025-03-31T16:18:00.306133Z	25	73,45000	EUR	XETA
2025-03-31T16:18:00.309793Z	100	73,45000	EUR	XETA
2025-03-31T16:18:00.312963Z	100	73,45000	EUR	XETA
2025-03-31T16:18:00.316157Z	75	73,45000	EUR	XETA
2025-03-31T16:18:01.321244Z	34	73,45000	EUR	XETA
2025-03-31T16:18:01.324608Z	15	73,45000	EUR	XETA
2025-03-31T16:18:01.328103Z	51	73,45000	EUR	XETA
2025-03-31T16:16:38.576855Z	250	73,60000	EUR	XETA
2025-03-31T16:16:38.580428Z	13	73,60000	EUR	XETA
2025-03-31T16:16:38.621255Z	6	73,60000	EUR	XETA
2025-03-31T16:16:38.704040Z	9	73,60000	EUR	XETA
2025-03-31T16:16:43.670057Z	222	73,60000	EUR	XETA
2025-03-31T16:16:43.784171Z	85	73,60000	EUR	XETA
2025-03-31T16:16:43.787644Z	16	73,60000	EUR	XETA
2025-03-31T16:16:43.790724Z	165	73,60000	EUR	XETA
2025-03-31T16:16:43.845030Z	234	73,60000	EUR	XETA
2025-03-31T16:27:14.534863Z	81	73,15000	EUR	XETA
2025-03-31T17:08:23.096167Z	150	73,60000	EUR	XETA
2025-03-31T17:08:23.099262Z	148	73,60000	EUR	XETA
2025-03-31T17:08:23.108605Z	2	73,60000	EUR	XETA
2025-03-31T17:08:24.072788Z	138	73,60000	EUR	XETA

2025-03-31T17:08:24.076204Z	3	73,60000	EUR	XETA
2025-03-31T17:08:24.079678Z	9	73,60000	EUR	XETA
2025-03-31T17:08:24.082698Z	26	73,60000	EUR	XETA
2025-03-31T17:08:24.155836Z	106	73,60000	EUR	XETA
2025-03-31T17:08:22.937693Z	150	73,60000	EUR	XETA
2025-03-31T17:08:22.941385Z	101	73,60000	EUR	XETA
2025-04-01T09:04:05.634586Z	43	74,45000	EUR	XETA
2025-04-01T09:04:05.638214Z	224	74,45000	EUR	XETA
2025-04-01T09:05:46.642884Z	50	74,45000	EUR	XETA
2025-04-01T09:06:50.259385Z	183	74,45000	EUR	XETA
2025-04-01T09:10:01.463996Z	500	74,00000	EUR	XETA
2025-04-01T09:34:34.959796Z	500	73,90000	EUR	XETA
2025-04-01T10:30:58.275481Z	465	74,30000	EUR	XETA
2025-04-01T10:30:58.278830Z	35	74,30000	EUR	XETA
2025-04-01T16:21:09.146768Z	75	74,20000	EUR	XETA
2025-04-01T16:21:09.149939Z	75	74,20000	EUR	XETA
2025-04-01T16:21:09.152841Z	350	74,20000	EUR	XETA
2025-04-01T12:01:39.839391Z	75	74,60000	EUR	XETA
2025-04-01T12:01:39.842514Z	425	74,60000	EUR	XETA
2025-04-01T11:51:15.957926Z	65	74,85000	EUR	XETA
2025-04-01T11:51:15.961834Z	85	74,85000	EUR	XETA
2025-04-01T11:51:15.965151Z	32	74,85000	EUR	XETA
2025-04-01T12:01:01.878386Z	491	74,85000	EUR	XETA
2025-04-01T12:01:01.992013Z	27	74,85000	EUR	XETA
2025-04-01T16:01:59.242094Z	500	74,60000	EUR	XETA
2025-04-01T15:32:57.070064Z	61	75,00000	EUR	XETA
2025-04-01T15:32:57.073232Z	139	75,00000	EUR	XETA
2025-04-01T15:32:57.076297Z	219	75,00000	EUR	XETA
2025-04-01T15:32:57.079341Z	219	75,00000	EUR	XETA
2025-04-01T15:32:57.082241Z	162	75,00000	EUR	XETA
2025-04-01T14:58:24.598661Z	300	75,20000	EUR	XETA
2025-04-01T14:47:05.464284Z	100	75,30000	EUR	XETA
2025-04-01T14:58:18.902144Z	100	75,30000	EUR	XETA
2025-04-01T14:58:18.907278Z	114	75,30000	EUR	XETA
2025-04-01T14:58:18.912742Z	150	75,30000	EUR	XETA
2025-04-01T14:58:18.917237Z	36	75,30000	EUR	XETA
2025-04-01T16:58:38.920401Z	62	74,95000	EUR	XETA
2025-04-01T16:58:38.924226Z	438	74,95000	EUR	XETA
2025-04-01T17:19:01.840129Z	101	75,00000	EUR	XETA
2025-04-01T17:20:04.102365Z	47	75,00000	EUR	XETA
2025-04-01T17:20:04.105750Z	54	75,00000	EUR	XETA
2025-04-01T17:20:04.108841Z	54	75,00000	EUR	XETA
2025-04-01T17:20:04.112074Z	47	75,00000	EUR	XETA
2025-04-01T17:20:04.114865Z	47	75,00000	EUR	XETA
2025-04-01T17:20:04.225828Z	47	75,00000	EUR	XETA
2025-04-01T17:20:04.228893Z	7	75,00000	EUR	XETA
2025-04-01T17:20:35.533062Z	134	75,00000	EUR	XETA
2025-04-01T17:20:35.536088Z	68	75,00000	EUR	XETA
2025-04-01T17:20:35.539011Z	91	75,00000	EUR	XETA
2025-04-01T17:20:35.541895Z	103	75,00000	EUR	XETA

2025-04-02T09:39:23.745261Z	73	74,50000	EUR	XETA
2025-04-02T09:39:23.750590Z	28	74,50000	EUR	XETA
2025-04-02T09:39:23.755931Z	28	74,50000	EUR	XETA
2025-04-02T09:39:23.761289Z	28	74,50000	EUR	XETA
2025-04-02T09:39:23.772638Z	28	74,50000	EUR	XETA
2025-04-02T09:39:24.562272Z	19	74,50000	EUR	XETA
2025-04-02T09:39:28.960643Z	13	74,50000	EUR	XETA
2025-04-02T09:39:29.660145Z	86	74,50000	EUR	XETA
2025-04-02T09:39:29.662494Z	101	74,50000	EUR	XETA
2025-04-02T09:39:29.664791Z	96	74,50000	EUR	XETA
2025-04-02T10:06:48.421443Z	101	74,05000	EUR	XETA
2025-04-02T10:07:04.636481Z	101	74,05000	EUR	XETA
2025-04-02T12:36:44.971570Z	75	74,70000	EUR	XETA
2025-04-02T12:36:44.974221Z	102	74,70000	EUR	XETA
2025-04-02T12:36:44.976506Z	27	74,70000	EUR	XETA
2025-04-02T12:36:44.978927Z	27	74,70000	EUR	XETA
2025-04-02T12:36:44.981191Z	27	74,70000	EUR	XETA
2025-04-02T12:36:45.093364Z	27	74,70000	EUR	XETA
2025-04-02T12:36:45.095916Z	102	74,70000	EUR	XETA
2025-04-02T12:36:45.098395Z	34	74,70000	EUR	XETA
2025-04-02T12:37:45.882935Z	74	74,70000	EUR	XETA
2025-04-02T12:42:33.130563Z	5	74,70000	EUR	XETA
2025-04-02T13:30:18.659581Z	117	74,50000	EUR	XETA
2025-04-02T13:30:18.662046Z	8	74,50000	EUR	XETA
2025-04-02T13:30:18.664144Z	15	74,50000	EUR	XETA
2025-04-02T13:30:18.666466Z	15	74,50000	EUR	XETA
2025-04-02T13:30:18.738406Z	7	74,50000	EUR	XETA
2025-04-02T13:33:34.654784Z	70	74,50000	EUR	XETA
2025-04-02T13:33:35.143048Z	18	74,50000	EUR	XETA
2025-04-02T13:33:38.371401Z	28	74,50000	EUR	XETA
2025-04-02T13:33:38.373866Z	97	74,50000	EUR	XETA
2025-04-02T13:33:38.421060Z	125	74,50000	EUR	XETA
2025-04-02T13:39:34.436221Z	193	74,40000	EUR	XETA
2025-04-02T13:39:34.438535Z	7	74,40000	EUR	XETA
2025-04-02T14:30:26.513081Z	1000	74,40000	EUR	XETA
2025-04-02T16:15:47.220841Z	63	75,25000	EUR	XETA
2025-04-02T16:15:47.223253Z	38	75,25000	EUR	XETA
2025-04-02T17:14:23.209121Z	97	75,65000	EUR	XETA
2025-04-02T17:14:23.211613Z	103	75,65000	EUR	XETA
2025-04-03T09:07:16.804982Z	800	73,00000	EUR	XETA
2025-04-03T09:07:17.415605Z	57	72,70000	EUR	XETA
2025-04-03T09:07:17.460041Z	2	72,70000	EUR	XETA
2025-04-03T09:07:17.462617Z	22	72,70000	EUR	XETA
2025-04-03T09:07:22.640103Z	419	72,70000	EUR	XETA
2025-04-03T09:07:16.729462Z	150	73,45000	EUR	XETA
2025-04-03T09:07:16.731876Z	350	73,45000	EUR	XETA
2025-04-03T09:07:15.356081Z	199	73,50000	EUR	XETA
2025-04-03T09:07:15.358596Z	1	73,50000	EUR	XETA
2025-04-03T09:07:15.325805Z	300	73,85000	EUR	XETA
2025-04-03T09:14:02.485150Z	500	70,80000	EUR	XETA

2025-04-03T09:09:15.614284Z	500	72,00000	EUR	XETA
2025-04-03T12:51:58.716638Z	234	71,50000	EUR	XETA
2025-04-03T12:51:58.719431Z	266	71,50000	EUR	XETA
2025-04-03T09:13:00.568189Z	500	71,60000	EUR	XETA
2025-04-03T09:12:50.062247Z	500	72,00000	EUR	XETA
2025-04-03T09:37:22.053327Z	18	70,20000	EUR	XETA
2025-04-03T09:37:22.056086Z	82	70,20000	EUR	XETA
2025-04-03T09:37:22.058932Z	99	70,20000	EUR	XETA
2025-04-03T09:37:22.158462Z	75	70,20000	EUR	XETA
2025-04-03T09:37:22.160902Z	106	70,20000	EUR	XETA
2025-04-03T09:37:22.163523Z	20	70,20000	EUR	XETA
2025-04-03T09:37:22.165786Z	20	70,20000	EUR	XETA
2025-04-03T09:37:22.168093Z	80	70,20000	EUR	XETA
2025-04-03T11:14:45.966804Z	24	71,50000	EUR	XETA
2025-04-03T11:14:45.969405Z	375	71,50000	EUR	XETA
2025-04-03T11:14:45.971805Z	101	71,50000	EUR	XETA
2025-04-03T09:23:20.979033Z	500	71,10000	EUR	XETA
2025-04-03T09:31:02.368324Z	75	71,30000	EUR	XETA
2025-04-03T09:31:02.371707Z	425	71,30000	EUR	XETA
2025-04-03T09:54:05.488590Z	268	70,00000	EUR	XETA
2025-04-03T09:54:05.547496Z	206	70,00000	EUR	XETA
2025-04-03T09:54:05.549898Z	9	70,00000	EUR	XETA
2025-04-03T09:54:05.552450Z	17	70,00000	EUR	XETA
2025-04-03T11:56:37.506756Z	265	70,50000	EUR	XETA
2025-04-03T11:56:37.509183Z	19	70,50000	EUR	XETA
2025-04-03T11:56:37.511401Z	216	70,50000	EUR	XETA
2025-04-03T11:24:34.435568Z	100	71,00000	EUR	XETA
2025-04-03T11:24:34.438168Z	400	71,00000	EUR	XETA
2025-04-03T10:19:12.088148Z	300	71,60000	EUR	XETA
2025-04-03T10:19:12.090790Z	579	71,60000	EUR	XETA
2025-04-04T10:40:25.662970Z	161	68,20000	EUR	XETA
2025-04-04T10:56:11.369732Z	300	68,20000	EUR	XETA
2025-04-04T10:56:11.372896Z	39	68,20000	EUR	XETA
2025-04-04T11:55:48.099918Z	498	69,40000	EUR	XETA
2025-04-04T11:55:48.217058Z	2	69,40000	EUR	XETA
2025-04-04T10:53:01.147334Z	337	68,30000	EUR	XETA
2025-04-04T10:53:01.152934Z	663	68,30000	EUR	XETA
2025-04-04T09:06:20.257419Z	500	68,50000	EUR	XETA
2025-04-04T10:05:58.197647Z	300	68,40000	EUR	XETA
2025-04-04T10:06:14.971237Z	110	68,40000	EUR	XETA
2025-04-04T10:06:14.973792Z	190	68,40000	EUR	XETA
2025-04-04T10:32:59.146455Z	200	68,40000	EUR	XETA
2025-04-04T09:12:35.566818Z	300	68,70000	EUR	XETA
2025-04-04T09:18:05.726829Z	123	68,70000	EUR	XETA
2025-04-04T09:20:42.106239Z	299	68,70000	EUR	XETA
2025-04-04T09:42:40.527197Z	78	68,70000	EUR	XETA
2025-04-04T10:01:11.374598Z	200	68,70000	EUR	XETA
2025-04-04T12:36:36.102868Z	75	66,80000	EUR	XETA
2025-04-04T12:36:36.109631Z	425	66,80000	EUR	XETA
2025-04-04T12:36:36.235128Z	75	66,80000	EUR	XETA

2025-04-04T12:36:41.244818Z	55	66,80000	EUR	XETA
2025-04-04T12:42:12.253208Z	385	67,30000	EUR	XETA
2025-04-04T12:43:04.293544Z	115	67,30000	EUR	XETA
2025-04-04T12:43:04.296724Z	115	67,30000	EUR	XETA
2025-04-04T12:43:04.299148Z	115	67,30000	EUR	XETA
2025-04-04T12:44:00.533721Z	43	67,30000	EUR	XETA
2025-04-04T12:44:03.421827Z	63	67,30000	EUR	XETA
2025-04-04T12:44:03.424227Z	164	67,30000	EUR	XETA
2025-04-04T12:44:43.956222Z	370	67,30000	EUR	XETA
2025-04-04T09:28:10.545495Z	500	69,25000	EUR	XETA
2025-04-04T09:52:22.740263Z	20	69,30000	EUR	XETA
2025-04-04T09:52:23.787015Z	180	69,30000	EUR	XETA
2025-04-04T09:52:23.893909Z	200	69,30000	EUR	XETA
2025-04-04T09:52:23.909913Z	200	69,30000	EUR	XETA
2025-04-04T09:52:23.916458Z	200	69,30000	EUR	XETA
2025-04-04T09:52:30.460963Z	200	69,30000	EUR	XETA
2025-04-04T10:26:25.002384Z	288	68,60000	EUR	XETA
2025-04-04T10:30:15.418053Z	12	68,60000	EUR	XETA
2025-04-04T12:12:53.481426Z	141	68,20000	EUR	XETA
2025-04-04T12:12:53.483992Z	75	68,20000	EUR	XETA
2025-04-04T12:12:53.488161Z	150	68,20000	EUR	XETA
2025-04-04T12:12:53.490530Z	3	68,20000	EUR	XETA
2025-04-04T12:12:53.492944Z	131	68,20000	EUR	XETA
2025-04-04T11:28:03.423929Z	300	68,55000	EUR	XETA
2025-04-04T11:28:03.430593Z	150	68,55000	EUR	XETA
2025-04-04T11:28:03.437164Z	50	68,55000	EUR	XETA
2025-04-04T12:25:27.831028Z	61	67,10000	EUR	XETA
2025-04-04T12:25:27.833654Z	84	67,10000	EUR	XETA
2025-04-04T12:25:27.835930Z	75	67,10000	EUR	XETA
2025-04-04T12:25:27.908478Z	75	67,10000	EUR	XETA
2025-04-04T12:25:27.911142Z	105	67,10000	EUR	XETA
2025-04-04T12:26:28.845211Z	133	67,10000	EUR	XETA
2025-04-04T12:26:30.683370Z	67	67,10000	EUR	XETA
2025-04-04T12:27:05.713684Z	139	67,10000	EUR	XETA
2025-04-04T12:27:05.774996Z	61	67,10000	EUR	XETA
2025-04-04T12:27:05.777429Z	14	67,10000	EUR	XETA
2025-04-04T12:27:05.779957Z	186	67,10000	EUR	XETA
2025-04-04T12:33:45.735102Z	221	66,90000	EUR	XETA
2025-04-04T12:36:07.706012Z	179	66,90000	EUR	XETA
2025-04-04T12:36:07.708656Z	10	66,90000	EUR	XETA
2025-04-04T12:36:07.783506Z	38	66,90000	EUR	XETA
2025-04-04T12:36:07.786152Z	75	66,90000	EUR	XETA
2025-04-04T12:36:07.788542Z	82	66,90000	EUR	XETA
2025-04-04T12:36:19.362083Z	24	66,90000	EUR	XETA
2025-04-04T12:36:19.364721Z	171	66,90000	EUR	XETA
2025-04-04T12:36:19.367340Z	130	66,90000	EUR	XETA
2025-04-04T12:36:19.694774Z	1	66,90000	EUR	XETA
2025-04-04T12:36:36.083468Z	69	66,90000	EUR	XETA