

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
2023-07-10T07:50:48.05954	89	83,2	EUR	XETA
2023-07-10T07:50:48.06441	11	83,2	EUR	XETA
2023-07-10T07:50:48.06464	100	83,2	EUR	XETA
2023-07-10T07:50:48.06472	82	83,2	EUR	XETA
2023-07-10T07:50:48.06484	18	83,2	EUR	XETA
2023-07-10T08:21:35.46741	61	84,1	EUR	XETA
2023-07-10T08:21:35.46744	50	84,1	EUR	XETA
2023-07-10T08:21:35.46744	28	84,1	EUR	XETA
2023-07-10T08:21:35.46744	161	84,1	EUR	XETA
2023-07-10T08:28:06.22374	100	83,9	EUR	XETA
2023-07-10T08:30:24.02533	3	83,9	EUR	XETA
2023-07-10T08:53:57.61511	66	84	EUR	XETA
2023-07-10T08:53:57.61511	24	84	EUR	XETA
2023-07-10T08:53:57.61511	26	84	EUR	XETA
2023-07-10T08:53:57.61511	53	84	EUR	XETA
2023-07-10T08:53:59.08296	31	84	EUR	XETA
2023-07-10T09:33:25.26931	86	84,5	EUR	XETA
2023-07-10T09:33:47.96211	180	84,5	EUR	XETA
2023-07-10T09:44:03.55616	2	85	EUR	XETA
2023-07-10T09:44:03.55620	2	85	EUR	XETA
2023-07-10T09:46:26.36411	84	85	EUR	XETA
2023-07-10T09:46:26.36421	100	85	EUR	XETA
2023-07-10T09:46:26.36431	26	85	EUR	XETA
2023-07-10T09:46:26.36433	7	85	EUR	XETA
2023-07-10T09:46:26.36641	466	85	EUR	XETA
2023-07-10T09:46:26.39104	159	85	EUR	XETA
2023-07-10T09:55:47.13371	10	85	EUR	XETA
2023-07-10T10:03:41.97304	10	85	EUR	XETA
2023-07-10T10:07:29.84541	1	85	EUR	XETA
2023-07-10T10:07:37.64741	133	85	EUR	XETA
2023-07-10T10:15:31.19651	100	84,65	EUR	XETA
2023-07-10T10:15:31.19651	92	84,65	EUR	XETA
2023-07-10T10:15:31.19651	17	84,65	EUR	XETA
2023-07-10T10:15:31.19661	8	84,65	EUR	XETA
2023-07-10T10:29:17.47096	6	84,5	EUR	XETA
2023-07-10T10:29:30.94941	1	84,5	EUR	XETA
2023-07-10T10:30:40.02801	3	84,5	EUR	XETA
2023-07-10T11:06:48.36091	145	84,4	EUR	XETA
2023-07-10T11:06:48.36101	26	84,4	EUR	XETA
2023-07-10T11:06:48.36131	83	84,4	EUR	XETA
2023-07-10T11:06:48.36141	46	84,4	EUR	XETA
2023-07-10T11:11:58.92801	142	84,35	EUR	XETA
2023-07-10T11:20:54.01661	124	84,35	EUR	XETA
2023-07-10T11:20:54.01671	34	84,35	EUR	XETA

2023-07-10T11:25:38.9976	100	84,25	EUR	XETA
2023-07-10T11:25:38.9976	100	84,25	EUR	XETA
2023-07-10T11:26:21.2967	75	84,1	EUR	XETA
2023-07-10T11:26:33.5665	50	84,1	EUR	XETA
2023-07-10T11:26:38.7965	23	84,1	EUR	XETA
2023-07-10T11:26:38.8032	100	84,1	EUR	XETA
2023-07-10T11:26:38.8033	18	84,1	EUR	XETA
2023-07-10T11:26:38.8033	234	84,1	EUR	XETA
2023-07-10T11:30:37.3476	133	84,05	EUR	XETA
2023-07-10T11:30:42.2189	200	83,9	EUR	XETA
2023-07-10T11:30:42.2293	201	83,7	EUR	XETA
2023-07-10T11:30:42.2296	99	83,7	EUR	XETA
2023-07-10T11:31:47.9460	100	83,4	EUR	XETA
2023-07-10T11:31:47.9460	86	83,4	EUR	XETA
2023-07-10T11:31:47.9460	114	83,4	EUR	XETA
2023-07-10T13:21:05.4981	1	82,9	EUR	XETA
2023-07-10T13:30:32.1083	23	82,9	EUR	XETA
2023-07-10T13:35:05.8163	144	83,4	EUR	XETA
2023-07-10T13:35:05.8163	56	83,4	EUR	XETA
2023-07-10T13:56:27.9991	199	83,5	EUR	XETA
2023-07-10T13:56:28.0109	1	83,5	EUR	XETA
2023-07-10T14:14:09.9854	67	83,7	EUR	XETA
2023-07-10T14:14:09.9947	26	83,7	EUR	XETA
2023-07-10T14:14:48.5333	83	83,7	EUR	XETA
2023-07-10T14:16:55.3663	150	83,55	EUR	XETA
2023-07-10T14:16:55.3663	50	83,55	EUR	XETA
2023-07-10T14:54:21.6451	166	83,6	EUR	XETA
2023-07-10T14:54:21.6607	14	83,6	EUR	XETA
2023-07-10T14:54:21.6449	56	83,6	EUR	XETA
2023-07-10T14:54:21.6451	11	83,6	EUR	XETA
2023-07-10T14:54:21.6450	56	83,6	EUR	XETA
2023-07-10T14:54:21.6451	71	83,6	EUR	XETA
2023-07-10T14:54:21.6450	55	83,6	EUR	XETA
2023-07-10T14:54:21.8426	20	83,6	EUR	XETA
2023-07-11T08:20:45.9778	124	85,2	EUR	XETA
2023-07-11T08:20:45.9779	14	85,2	EUR	XETA
2023-07-11T08:20:45.9780	62	85,2	EUR	XETA
2023-07-11T08:39:36.3768	40	85,7	EUR	XETA
2023-07-11T08:39:36.3769	113	85,7	EUR	XETA
2023-07-11T08:39:36.3769	47	85,7	EUR	XETA
2023-07-11T09:16:11.4910	77	85,1	EUR	XETA
2023-07-11T09:16:11.4912	33	85,1	EUR	XETA
2023-07-11T09:31:29.5704	118	85,35	EUR	XETA
2023-07-11T09:31:29.5705	82	85,35	EUR	XETA
2023-07-11T09:32:14.7057	12	85,35	EUR	XETA
2023-07-11T09:32:14.7058	46	85,35	EUR	XETA
2023-07-11T09:32:14.7059	33	85,35	EUR	XETA
2023-07-11T09:32:14.7059	33	85,35	EUR	XETA
2023-07-11T09:32:14.7059	16	85,35	EUR	XETA
2023-07-11T09:32:14.7145	60	85,35	EUR	XETA

2023-07-11T10:18:27.9369	2	85,45	EUR	XETA
2023-07-11T10:18:27.9370	150	85,45	EUR	XETA
2023-07-11T10:18:27.9370	50	85,45	EUR	XETA
2023-07-11T10:18:27.9370	98	85,45	EUR	XETA
2023-07-11T10:19:00.0013	15	85,25	EUR	XETA
2023-07-11T10:19:01.7833	13	85,25	EUR	XETA
2023-07-11T11:03:34.4385	120	85,5	EUR	XETA
2023-07-11T11:04:08.0480	84	85,5	EUR	XETA
2023-07-11T11:04:08.0480	9	85,5	EUR	XETA
2023-07-11T11:04:13.8087	100	85,5	EUR	XETA
2023-07-11T11:05:29.0767	1	85,5	EUR	XETA
2023-07-11T11:05:38.0702	17	85,5	EUR	XETA
2023-07-11T11:12:34.2404	40	85,5	EUR	XETA
2023-07-11T11:12:34.2406	79	85,5	EUR	XETA
2023-07-11T11:12:34.2407	50	85,5	EUR	XETA
2023-07-11T11:59:02.4652	1	86	EUR	XETA
2023-07-11T11:59:02.4827	1	86	EUR	XETA
2023-07-11T12:00:38.7744	2	86	EUR	XETA
2023-07-11T12:20:30.4763	40	86	EUR	XETA
2023-07-11T12:22:06.6917	40	86	EUR	XETA
2023-07-11T12:22:06.6918	1	86	EUR	XETA
2023-07-11T12:34:24.1984	215	86	EUR	XETA
2023-07-11T13:18:47.1378	100	86,6	EUR	XETA
2023-07-11T13:18:47.1378	30	86,6	EUR	XETA
2023-07-11T13:18:47.1378	25	86,6	EUR	XETA
2023-07-11T13:18:47.1378	27	86,6	EUR	XETA
2023-07-11T13:18:47.1379	58	86,6	EUR	XETA
2023-07-11T13:19:20.2693	20	86,6	EUR	XETA
2023-07-11T13:19:20.2694	130	86,6	EUR	XETA
2023-07-11T13:19:20.2695	110	86,6	EUR	XETA
2023-07-11T13:26:28.4547	137	86,4	EUR	XETA
2023-07-11T13:26:28.4548	163	86,4	EUR	XETA
2023-07-11T14:04:56.3321	66	86,3	EUR	XETA
2023-07-11T14:04:56.3321	94	86,3	EUR	XETA
2023-07-11T14:04:56.3322	140	86,3	EUR	XETA
2023-07-11T14:06:37.1619	100	86,2	EUR	XETA
2023-07-11T14:06:37.1619	50	86,2	EUR	XETA
2023-07-11T14:06:37.1620	12	86,2	EUR	XETA
2023-07-11T14:06:37.1620	138	86,2	EUR	XETA
2023-07-11T14:25:42.9160	150	86,2	EUR	XETA
2023-07-11T14:25:42.9161	50	86,2	EUR	XETA
2023-07-11T14:32:31.0092	20	86,2	EUR	XETA
2023-07-11T14:32:31.0094	50	86,2	EUR	XETA
2023-07-11T14:32:31.0094	37	86,2	EUR	XETA
2023-07-11T14:32:31.0094	41	86,2	EUR	XETA
2023-07-11T14:32:31.0094	7	86,2	EUR	XETA
2023-07-11T14:32:31.0142	45	86,2	EUR	XETA
2023-07-11T14:38:04.3811	432	86	EUR	XETA
2023-07-11T14:38:04.3814	18	86	EUR	XETA
2023-07-11T15:03:32.8017	23	86,3	EUR	XETA

2023-07-11T15:03:32.8018	200	86,3	EUR	XETA
2023-07-11T15:03:32.8018	14	86,3	EUR	XETA
2023-07-11T15:03:32.8018	63	86,3	EUR	XETA
2023-07-11T15:04:14.5104	8	86,1	EUR	XETA
2023-07-11T15:11:20.2196	22	86,1	EUR	XETA
2023-07-11T15:11:20.2265	50	86,1	EUR	XETA
2023-07-11T15:14:58.6803	49	86,1	EUR	XETA
2023-07-11T15:14:58.6803	86	86,1	EUR	XETA
2023-07-11T15:14:58.6804	185	86,1	EUR	XETA
2023-07-11T15:14:58.6804	44	86,1	EUR	XETA
2023-07-11T15:14:58.6804	16	86,1	EUR	XETA
2023-07-11T15:14:58.6806	67	86,1	EUR	XETA
2023-07-11T15:14:58.6808	46	86,1	EUR	XETA
2023-07-11T15:14:58.6807	77	86,1	EUR	XETA
2023-07-11T15:17:47.4397	283	86,15	EUR	XETA
2023-07-11T15:17:47.4398	2	86,15	EUR	XETA
2023-07-11T15:17:47.4398	50	86,15	EUR	XETA
2023-07-11T15:17:47.4399	474	86,15	EUR	XETA
2023-07-12T07:06:55.5650	49	86,4000	EUR	XETA
2023-07-12T07:07:14.1162	100	86,4000	EUR	XETA
2023-07-12T07:07:14.1162	51	86,4000	EUR	XETA
2023-07-12T07:08:45.9557	65	86,10000	EUR	XETA
2023-07-12T07:08:45.9557	50	86,10000	EUR	XETA
2023-07-12T07:08:45.9558	50	86,10000	EUR	XETA
2023-07-12T07:08:45.9558	10	86,10000	EUR	XETA
2023-07-12T07:08:45.9558	5	86,10000	EUR	XETA
2023-07-12T07:08:45.9558	11	86,10000	EUR	XETA
2023-07-12T07:08:45.9558	9	86,10000	EUR	XETA
2023-07-12T07:09:45.9313	233	85,90000	EUR	XETA
2023-07-12T07:09:45.9600	50	85,90000	EUR	XETA
2023-07-12T07:09:45.9600	4	85,90000	EUR	XETA
2023-07-12T07:09:45.9601	13	85,90000	EUR	XETA
2023-07-12T07:17:12.1166	30	85,60000	EUR	XETA
2023-07-12T09:03:10.5085	133	86,05000	EUR	XETA
2023-07-12T09:03:10.6159	10	86,05000	EUR	XETA
2023-07-12T09:03:10.6159	50	86,05000	EUR	XETA
2023-07-12T09:03:10.6159	6	86,05000	EUR	XETA
2023-07-12T09:03:10.6159	43	86,05000	EUR	XETA
2023-07-12T09:03:10.6159	8	86,05000	EUR	XETA
2023-07-12T09:50:57.9581	183	86,40000	EUR	XETA
2023-07-12T09:50:57.9583	17	86,40000	EUR	XETA
2023-07-12T09:51:24.2017	2	86,40000	EUR	XETA
2023-07-12T09:52:11.7330	10	86,40000	EUR	XETA
2023-07-12T09:53:04.2046	2	86,40000	EUR	XETA
2023-07-12T09:54:44.2033	2	86,40000	EUR	XETA
2023-07-12T09:55:44.2344	20	86,40000	EUR	XETA
2023-07-12T09:55:44.2346	53	86,40000	EUR	XETA
2023-07-12T09:56:24.1988	1	86,40000	EUR	XETA
2023-07-12T09:56:24.1989	10	86,40000	EUR	XETA
2023-07-12T10:29:05.2749	300	86,80000	EUR	XETA

2023-07-12T11:15:55.3790	300	86,90000	EUR	XETA
2023-07-12T11:31:12.5068	2	87,00000	EUR	XETA
2023-07-12T11:35:54.5022	1	87,00000	EUR	XETA
2023-07-12T11:44:55.5679	3	87,00000	EUR	XETA
2023-07-12T11:45:35.2415	3	87,00000	EUR	XETA
2023-07-12T11:47:15.2411	2	87,00000	EUR	XETA
2023-07-12T11:48:55.2420	2	87,00000	EUR	XETA
2023-07-12T12:29:47.4003	15	87,00000	EUR	XETA
2023-07-12T12:36:31.4558	1	87,55000	EUR	XETA
2023-07-12T12:42:15.5142	37	87,55000	EUR	XETA
2023-07-12T12:42:15.5143	82	87,55000	EUR	XETA
2023-07-12T12:42:15.5189	37	87,55000	EUR	XETA
2023-07-12T13:24:55.2115	31	88,35000	EUR	XETA
2023-07-12T13:24:55.2117	73	88,35000	EUR	XETA
2023-07-12T13:24:55.2117	16	88,35000	EUR	XETA
2023-07-12T13:24:55.2118	118	88,35000	EUR	XETA
2023-07-12T13:25:33.6741	2	88,35000	EUR	XETA
2023-07-12T13:28:58.4243	1	88,35000	EUR	XETA
2023-07-12T13:30:47.1519	74	88,35000	EUR	XETA
2023-07-12T13:36:27.1403	41	88,35000	EUR	XETA
2023-07-12T13:37:55.4782	4	88,35000	EUR	XETA
2023-07-12T13:39:31.9186	30	88,35000	EUR	XETA
2023-07-12T13:39:31.9187	90	88,35000	EUR	XETA
2023-07-12T13:39:31.9188	20	88,35000	EUR	XETA
2023-07-12T13:45:27.2056	58	88,15000	EUR	XETA
2023-07-12T13:45:27.2056	50	88,15000	EUR	XETA
2023-07-12T13:45:27.2056	50	88,15000	EUR	XETA
2023-07-12T13:45:27.2103	50	88,15000	EUR	XETA
2023-07-12T13:45:27.2104	96	88,15000	EUR	XETA
2023-07-12T13:45:27.2578	35	88,15000	EUR	XETA
2023-07-12T13:45:27.2579	3	88,15000	EUR	XETA
2023-07-12T13:45:28.1909	156	88,15000	EUR	XETA
2023-07-12T13:45:28.1911	2	88,15000	EUR	XETA
2023-07-12T13:47:00.1315	172	88,00000	EUR	XETA
2023-07-12T14:03:37.8975	164	88,20000	EUR	XETA
2023-07-12T14:04:02.2603	101	88,20000	EUR	XETA
2023-07-12T14:04:02.2603	7	88,20000	EUR	XETA
2023-07-12T14:23:34.9466	169	88,40000	EUR	XETA
2023-07-12T14:23:34.9466	31	88,40000	EUR	XETA
2023-07-12T14:45:27.1992	100	88,30000	EUR	XETA
2023-07-12T14:45:27.1993	50	88,30000	EUR	XETA
2023-07-12T14:45:27.1993	50	88,30000	EUR	XETA
2023-07-12T14:45:27.1993	15	88,30000	EUR	XETA
2023-07-12T14:45:27.1993	85	88,30000	EUR	XETA
2023-07-12T15:00:11.4561	328	88,00000	EUR	XETA
2023-07-12T15:15:20.2991	83	87,55000	EUR	XETA
2023-07-13T07:12:26.5464	9	87,70000	EUR	XETA
2023-07-13T07:12:26.5465	17	87,70000	EUR	XETA
2023-07-13T07:12:26.5465	50	87,70000	EUR	XETA
2023-07-13T07:12:26.5465	174	87,70000	EUR	XETA

2023-07-13T08:34:03.7788	16	88,50000	EUR	XETA
2023-07-13T08:34:43.6035	234	88,50000	EUR	XETA
2023-07-13T08:47:11.1950	5	88,30000	EUR	XETA
2023-07-13T08:48:58.8154	245	88,30000	EUR	XETA
2023-07-13T09:50:26.9453	7	88,00000	EUR	XETA
2023-07-13T10:38:27.3255	50	88,40000	EUR	XETA
2023-07-13T10:45:08.0701	205	88,40000	EUR	XETA
2023-07-13T10:45:08.4337	45	88,40000	EUR	XETA
2023-07-13T12:04:37.8346	87	88,40000	EUR	XETA
2023-07-13T12:04:37.8346	55	88,40000	EUR	XETA
2023-07-13T12:04:37.8392	32	88,40000	EUR	XETA
2023-07-13T12:21:55.0443	13	88,40000	EUR	XETA
2023-07-13T12:30:02.1624	5	88,40000	EUR	XETA
2023-07-13T12:30:02.1624	50	88,40000	EUR	XETA
2023-07-13T12:30:02.1625	19	88,40000	EUR	XETA
2023-07-13T12:30:02.1625	19	88,40000	EUR	XETA
2023-07-13T12:30:02.1670	20	88,40000	EUR	XETA
2023-07-13T13:15:03.2015	110	88,30000	EUR	XETA
2023-07-13T13:15:03.2016	140	88,30000	EUR	XETA
2023-07-13T13:39:29.5716	11	88,50000	EUR	XETA
2023-07-13T13:49:49.8047	200	88,80000	EUR	XETA
2023-07-13T13:59:55.7787	30	88,75000	EUR	XETA
2023-07-13T13:59:55.7789	14	88,75000	EUR	XETA
2023-07-13T13:59:55.7789	24	88,75000	EUR	XETA
2023-07-13T13:59:55.7789	20	88,75000	EUR	XETA
2023-07-13T13:59:55.7788	12	88,75000	EUR	XETA
2023-07-13T13:59:55.7789	100	88,75000	EUR	XETA
2023-07-13T14:02:37.6579	19	88,75000	EUR	XETA
2023-07-13T14:02:37.6579	41	88,75000	EUR	XETA
2023-07-13T14:02:37.6579	3	88,75000	EUR	XETA
2023-07-13T14:06:31.6290	150	88,70000	EUR	XETA
2023-07-13T14:20:04.1383	49	88,65000	EUR	XETA
2023-07-13T14:20:04.1384	152	88,65000	EUR	XETA
2023-07-13T14:20:04.1384	37	88,65000	EUR	XETA
2023-07-13T14:26:06.0119	3	88,50000	EUR	XETA