

**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
2023-07-14T07:44:07.171616Z	167	89,55000	EUR	XETA
2023-07-14T08:16:01.862038Z	138	89,35000	EUR	XETA
2023-07-14T08:37:20.996738Z	62	89,35000	EUR	XETA
2023-07-14T09:08:59.276008Z	10	89,70000	EUR	XETA
2023-07-14T09:08:59.288705Z	18	89,70000	EUR	XETA
2023-07-14T09:09:01.328580Z	45	89,70000	EUR	XETA
2023-07-14T09:14:14.356371Z	204	89,80000	EUR	XETA
2023-07-14T09:17:25.754219Z	27	89,70000	EUR	XETA
2023-07-14T09:23:38.991086Z	25	89,70000	EUR	XETA
2023-07-14T09:23:39.034984Z	19	89,70000	EUR	XETA
2023-07-14T09:38:48.743274Z	15	89,70000	EUR	XETA
2023-07-14T09:41:03.657344Z	500	89,90000	EUR	XETA
2023-07-14T09:53:48.379749Z	300	90,00000	EUR	XETA
2023-07-14T10:36:47.676254Z	11	89,85000	EUR	XETA
2023-07-14T10:37:40.705371Z	50	89,85000	EUR	XETA
2023-07-14T10:47:20.030103Z	15	89,85000	EUR	XETA
2023-07-14T10:49:52.841833Z	92	89,85000	EUR	XETA
2023-07-14T10:49:52.841886Z	32	89,85000	EUR	XETA
2023-07-14T11:08:27.844318Z	145	89,90000	EUR	XETA
2023-07-14T12:17:53.358157Z	51	90,20000	EUR	XETA
2023-07-14T12:17:53.358198Z	47	90,20000	EUR	XETA
2023-07-14T12:17:53.358215Z	47	90,20000	EUR	XETA
2023-07-14T12:17:53.358233Z	7	90,20000	EUR	XETA
2023-07-14T12:17:53.358252Z	47	90,20000	EUR	XETA
2023-07-14T12:17:53.358266Z	14	90,20000	EUR	XETA
2023-07-14T12:17:53.358289Z	7	90,20000	EUR	XETA
2023-07-14T12:17:53.363139Z	79	90,20000	EUR	XETA
2023-07-14T13:03:27.173656Z	200	90,50000	EUR	XETA
2023-07-14T13:15:20.504369Z	218	91,00000	EUR	XETA
2023-07-14T14:31:43.147096Z	3	91,25000	EUR	XETA
2023-07-14T14:35:28.417948Z	97	91,25000	EUR	XETA
2023-07-14T14:35:28.418048Z	7	91,25000	EUR	XETA
2023-07-14T14:35:28.418066Z	28	91,25000	EUR	XETA
2023-07-14T14:35:28.418092Z	10	91,25000	EUR	XETA
2023-07-14T14:35:28.418117Z	6	91,25000	EUR	XETA
2023-07-14T14:35:28.418146Z	55	91,25000	EUR	XETA
2023-07-14T14:35:28.422588Z	89	91,25000	EUR	XETA
2023-07-14T14:35:28.422736Z	5	91,25000	EUR	XETA
2023-07-14T14:42:26.796955Z	286	91,25000	EUR	XETA
2023-07-14T14:50:49.198086Z	148	91,00000	EUR	XETA
2023-07-14T14:53:12.587881Z	9	91,00000	EUR	XETA
2023-07-14T14:54:57.183228Z	43	91,00000	EUR	XETA