

**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
2023-07-31T07:08:32.627073Z	50	86,70000	EUR	XETA
2023-07-31T07:08:32.627154Z	139	86,70000	EUR	XETA
2023-07-31T07:08:32.627225Z	111	86,70000	EUR	XETA
2023-07-31T08:30:41.565798Z	78	87,10000	EUR	XETA
2023-07-31T08:30:41.576985Z	71	87,10000	EUR	XETA
2023-07-31T08:30:41.577023Z	51	87,10000	EUR	XETA
2023-07-31T08:51:43.559900Z	50	87,00000	EUR	XETA
2023-07-31T08:51:43.559921Z	150	87,00000	EUR	XETA
2023-07-31T08:51:43.559940Z	12	87,00000	EUR	XETA
2023-07-31T08:51:43.559959Z	21	87,00000	EUR	XETA
2023-07-31T08:51:43.559971Z	21	87,00000	EUR	XETA
2023-07-31T08:51:43.560007Z	46	87,00000	EUR	XETA
2023-07-31T08:51:43.600623Z	152	86,80000	EUR	XETA
2023-07-31T08:51:55.982425Z	9	86,80000	EUR	XETA
2023-07-31T08:51:55.982535Z	139	86,80000	EUR	XETA
2023-07-31T08:57:21.855787Z	3	86,40000	EUR	XETA
2023-07-31T08:59:04.565806Z	94	86,40000	EUR	XETA
2023-07-31T08:59:28.681244Z	50	86,40000	EUR	XETA
2023-07-31T08:59:28.681370Z	77	86,40000	EUR	XETA
2023-07-31T08:59:28.681485Z	76	86,40000	EUR	XETA
2023-07-31T09:23:37.816820Z	18	86,20000	EUR	XETA
2023-07-31T09:29:19.309337Z	1	86,20000	EUR	XETA
2023-07-31T09:31:43.993523Z	13	86,20000	EUR	XETA
2023-07-31T09:32:44.555638Z	22	86,20000	EUR	XETA
2023-07-31T09:33:24.232439Z	31	86,20000	EUR	XETA
2023-07-31T09:33:40.277231Z	12	86,20000	EUR	XETA
2023-07-31T09:37:00.827298Z	103	86,20000	EUR	XETA
2023-07-31T09:40:37.791969Z	300	85,90000	EUR	XETA
2023-07-31T09:47:52.267481Z	135	85,70000	EUR	XETA
2023-07-31T09:47:52.267539Z	115	85,70000	EUR	XETA
2023-07-31T12:38:38.290718Z	181	85,90000	EUR	XETA
2023-07-31T12:38:38.295389Z	50	85,90000	EUR	XETA
2023-07-31T12:38:38.303516Z	7	85,90000	EUR	XETA
2023-07-31T12:39:30.246607Z	9	85,90000	EUR	XETA
2023-07-31T12:39:38.306252Z	53	85,90000	EUR	XETA
2023-07-31T13:14:57.523354Z	62	86,50000	EUR	XETA
2023-07-31T13:14:57.523437Z	163	86,50000	EUR	XETA
2023-07-31T13:14:57.523457Z	25	86,50000	EUR	XETA
2023-07-31T13:43:31.169815Z	121	86,30000	EUR	XETA
2023-07-31T13:49:35.651363Z	200	86,25000	EUR	XETA
2023-07-31T13:49:35.651363Z	300	86,20000	EUR	XETA
2023-07-31T13:49:35.651363Z	279	86,30000	EUR	XETA
2023-07-31T13:49:35.671524Z	116	86,10000	EUR	XETA
2023-07-31T13:49:35.695249Z	184	86,10000	EUR	XETA

2023-07-31T13:49:35.705512Z	200	86,05000	EUR	XETA
2023-07-31T13:57:56.457660Z	63	86,00000	EUR	XETA
2023-07-31T13:57:56.457725Z	148	86,00000	EUR	XETA
2023-07-31T14:29:23.228001Z	148	86,15000	EUR	XETA
2023-07-31T14:29:23.232833Z	100	86,15000	EUR	XETA
2023-07-31T14:29:23.232852Z	52	86,15000	EUR	XETA
2023-07-31T14:29:23.235423Z	264	86,10000	EUR	XETA
2023-07-31T14:29:23.235466Z	100	86,10000	EUR	XETA
2023-07-31T14:29:23.241126Z	28	86,10000	EUR	XETA
2023-07-31T14:29:23.248004Z	8	86,10000	EUR	XETA
2023-07-31T14:43:01.362448Z	115	86,10000	EUR	XETA
2023-07-31T14:43:01.371122Z	87	86,10000	EUR	XETA
2023-07-31T14:43:01.371169Z	18	86,10000	EUR	XETA
2023-07-31T14:43:01.371211Z	5	86,10000	EUR	XETA
2023-07-31T14:43:01.371224Z	82	86,10000	EUR	XETA
2023-07-31T14:43:01.371333Z	25	86,10000	EUR	XETA
2023-07-31T14:43:01.371352Z	123	86,10000	EUR	XETA
2023-07-31T14:43:01.377060Z	95	86,10000	EUR	XETA
2023-08-01T07:07:29.106464Z	116	86,05000	EUR	XETA
2023-08-01T08:01:10.664295Z	250	86,50000	EUR	XETA
2023-08-01T09:20:07.315445Z	80	86,50000	EUR	XETA
2023-08-01T09:20:08.346306Z	12	86,50000	EUR	XETA
2023-08-01T09:26:22.676309Z	137	86,50000	EUR	XETA
2023-08-01T09:37:32.330964Z	48	86,50000	EUR	XETA
2023-08-01T09:37:32.331020Z	18	86,50000	EUR	XETA
2023-08-01T09:37:32.331045Z	5	86,50000	EUR	XETA
2023-08-01T10:02:59.186929Z	300	86,50000	EUR	XETA
2023-08-01T10:02:59.205809Z	250	86,20000	EUR	XETA
2023-08-01T10:02:59.205809Z	150	86,30000	EUR	XETA
2023-08-01T11:19:43.862061Z	67	86,70000	EUR	XETA
2023-08-01T11:19:43.862147Z	168	86,70000	EUR	XETA
2023-08-01T11:19:43.862169Z	15	86,70000	EUR	XETA
2023-08-01T11:43:09.004642Z	51	86,50000	EUR	XETA
2023-08-01T12:11:24.237528Z	83	86,50000	EUR	XETA
2023-08-01T12:14:56.498173Z	10	86,50000	EUR	XETA
2023-08-01T12:20:30.054968Z	107	86,65000	EUR	XETA
2023-08-01T12:24:45.069541Z	500	87,00000	EUR	XETA
2023-08-01T13:28:45.104794Z	17	86,90000	EUR	XETA
2023-08-01T13:32:26.674880Z	200	86,90000	EUR	XETA
2023-08-01T13:32:26.674901Z	53	86,90000	EUR	XETA
2023-08-01T13:32:26.674920Z	69	86,90000	EUR	XETA
2023-08-01T13:32:26.674949Z	61	86,90000	EUR	XETA
2023-08-01T14:15:00.134182Z	230	86,50000	EUR	XETA
2023-08-01T14:15:00.134342Z	312	86,50000	EUR	XETA
2023-08-01T14:15:01.501880Z	78	86,50000	EUR	XETA
2023-08-01T14:16:17.953968Z	431	86,65000	EUR	XETA
2023-08-01T14:53:56.062487Z	74	87,30000	EUR	XETA
2023-08-01T14:53:56.062612Z	150	87,30000	EUR	XETA
2023-08-01T14:53:56.062641Z	50	87,30000	EUR	XETA
2023-08-01T14:53:56.062676Z	17	87,30000	EUR	XETA

2023-08-01T14:53:56.067736Z	52	87,30000	EUR	XETA
2023-08-02T07:19:28.402250Z	257	86,20000	EUR	XETA
2023-08-02T07:19:28.402507Z	43	86,20000	EUR	XETA
2023-08-02T07:54:53.026008Z	72	87,50000	EUR	XETA
2023-08-02T08:15:51.954074Z	228	87,50000	EUR	XETA
2023-08-02T08:19:52.957125Z	291	87,15000	EUR	XETA
2023-08-02T08:19:52.957163Z	9	87,15000	EUR	XETA
2023-08-02T08:25:29.943610Z	35	87,00000	EUR	XETA
2023-08-02T08:27:23.801075Z	50	87,00000	EUR	XETA
2023-08-02T08:31:23.943988Z	79	87,00000	EUR	XETA
2023-08-02T08:33:58.598243Z	105	87,00000	EUR	XETA
2023-08-02T08:37:41.995477Z	31	87,00000	EUR	XETA
2023-08-02T08:40:51.205713Z	34	86,75000	EUR	XETA
2023-08-02T08:43:41.467139Z	266	86,75000	EUR	XETA
2023-08-02T08:46:38.378769Z	115	86,40000	EUR	XETA
2023-08-02T08:46:38.378835Z	30	86,40000	EUR	XETA
2023-08-02T08:46:38.395831Z	55	86,40000	EUR	XETA
2023-08-02T08:59:50.465707Z	200	86,20000	EUR	XETA
2023-08-02T09:14:28.629084Z	56	86,40000	EUR	XETA
2023-08-02T09:14:28.656167Z	96	86,40000	EUR	XETA
2023-08-02T09:14:32.098341Z	48	86,40000	EUR	XETA
2023-08-02T10:00:34.764433Z	10	86,25000	EUR	XETA
2023-08-02T10:05:56.726349Z	240	86,25000	EUR	XETA
2023-08-02T12:47:49.063039Z	1	87,80000	EUR	XETA
2023-08-02T12:51:36.943582Z	7	87,80000	EUR	XETA
2023-08-02T12:55:11.349424Z	292	87,80000	EUR	XETA
2023-08-02T12:55:12.741224Z	63	87,60000	EUR	XETA
2023-08-02T12:55:12.741285Z	6	87,60000	EUR	XETA
2023-08-02T12:55:12.771915Z	19	87,60000	EUR	XETA
2023-08-02T12:55:12.774186Z	312	87,60000	EUR	XETA
2023-08-02T13:01:33.401354Z	88	87,30000	EUR	XETA
2023-08-02T13:01:33.401401Z	212	87,30000	EUR	XETA
2023-08-02T13:05:34.950824Z	78	87,00000	EUR	XETA
2023-08-02T13:05:34.950978Z	16	87,00000	EUR	XETA
2023-08-02T13:05:34.951016Z	72	87,00000	EUR	XETA
2023-08-02T13:05:34.951053Z	3	87,00000	EUR	XETA
2023-08-02T13:05:34.956587Z	131	87,00000	EUR	XETA
2023-08-02T13:05:34.956641Z	100	87,00000	EUR	XETA
2023-08-02T13:17:35.944849Z	68	86,80000	EUR	XETA
2023-08-02T13:47:07.621299Z	69	87,00000	EUR	XETA
2023-08-02T13:47:07.621299Z	231	86,95000	EUR	XETA
2023-08-02T13:52:01.311950Z	8	86,80000	EUR	XETA
2023-08-02T13:52:01.312024Z	1	86,80000	EUR	XETA
2023-08-02T13:53:28.819808Z	23	86,80000	EUR	XETA
2023-08-02T14:05:15.379371Z	12	86,80000	EUR	XETA
2023-08-02T14:05:15.379432Z	1	86,80000	EUR	XETA
2023-08-02T14:07:17.953880Z	89	86,80000	EUR	XETA
2023-08-02T14:07:17.953927Z	31	86,80000	EUR	XETA
2023-08-02T14:07:17.953975Z	9	86,80000	EUR	XETA
2023-08-02T14:07:17.954047Z	25	86,80000	EUR	XETA

2023-08-02T14:07:17.954282Z	33	86,80000	EUR	XETA
2023-08-02T14:07:59.772406Z	300	86,70000	EUR	XETA
2023-08-02T14:08:46.940731Z	195	86,50000	EUR	XETA
2023-08-02T14:09:08.006222Z	282	86,50000	EUR	XETA
2023-08-02T14:18:24.310108Z	84	86,40000	EUR	XETA
2023-08-02T14:19:42.627053Z	141	86,40000	EUR	XETA
2023-08-02T14:20:18.949385Z	75	86,40000	EUR	XETA
2023-08-03T08:30:22.316573Z	59	84,30000	EUR	XETA
2023-08-03T08:30:22.316596Z	50	84,30000	EUR	XETA
2023-08-03T08:30:22.316615Z	50	84,30000	EUR	XETA
2023-08-03T08:30:22.316635Z	12	84,30000	EUR	XETA
2023-08-03T08:30:22.316647Z	105	84,30000	EUR	XETA
2023-08-03T08:30:22.316720Z	24	84,30000	EUR	XETA
2023-08-03T08:37:21.513389Z	250	84,10000	EUR	XETA
2023-08-03T08:43:59.460249Z	274	84,00000	EUR	XETA
2023-08-03T08:44:01.790688Z	26	84,00000	EUR	XETA
2023-08-03T08:48:03.038254Z	67	83,95000	EUR	XETA
2023-08-03T08:48:03.041908Z	79	83,95000	EUR	XETA
2023-08-03T08:48:03.041984Z	10	83,95000	EUR	XETA
2023-08-03T08:48:14.445699Z	73	83,95000	EUR	XETA
2023-08-03T08:48:14.445746Z	24	83,95000	EUR	XETA
2023-08-03T08:48:14.450487Z	36	83,95000	EUR	XETA
2023-08-03T08:48:14.459741Z	6	83,95000	EUR	XETA
2023-08-03T08:48:43.781671Z	5	83,95000	EUR	XETA
2023-08-03T08:56:20.818877Z	300	83,80000	EUR	XETA
2023-08-03T08:56:22.821844Z	40	83,60000	EUR	XETA
2023-08-03T08:56:23.013713Z	60	83,60000	EUR	XETA
2023-08-03T08:56:25.481417Z	1	83,50000	EUR	XETA
2023-08-03T08:56:25.511793Z	35	83,50000	EUR	XETA
2023-08-03T10:10:51.256262Z	50	84,00000	EUR	XETA
2023-08-03T10:10:51.256333Z	100	84,00000	EUR	XETA
2023-08-03T10:10:51.256351Z	50	84,00000	EUR	XETA
2023-08-03T10:22:14.317792Z	250	84,20000	EUR	XETA
2023-08-03T10:43:21.076680Z	10	84,00000	EUR	XETA
2023-08-03T10:51:46.725761Z	7	84,00000	EUR	XETA
2023-08-03T11:13:10.922005Z	300	84,00000	EUR	XETA
2023-08-03T11:13:49.961034Z	27	83,80000	EUR	XETA
2023-08-03T12:19:54.614201Z	24	86,00000	EUR	XETA
2023-08-03T12:20:12.180269Z	57	86,00000	EUR	XETA
2023-08-03T12:20:12.180326Z	219	86,00000	EUR	XETA
2023-08-03T12:23:36.384585Z	50	85,95000	EUR	XETA
2023-08-03T12:23:36.384609Z	150	85,95000	EUR	XETA
2023-08-03T12:23:36.384626Z	20	85,95000	EUR	XETA
2023-08-03T12:23:36.384645Z	42	85,95000	EUR	XETA
2023-08-03T12:23:36.384657Z	28	85,95000	EUR	XETA
2023-08-03T12:23:36.384676Z	10	85,95000	EUR	XETA
2023-08-03T12:34:47.453837Z	200	85,75000	EUR	XETA
2023-08-03T13:02:31.928872Z	57	86,00000	EUR	XETA
2023-08-03T13:02:31.928925Z	79	86,00000	EUR	XETA
2023-08-03T13:02:31.932556Z	122	86,00000	EUR	XETA

2023-08-03T13:02:31.932686Z	42	86,00000	EUR	XETA
2023-08-03T14:03:13.968305Z	81	87,05000	EUR	XETA
2023-08-03T14:03:13.968343Z	100	87,05000	EUR	XETA
2023-08-03T14:03:13.973393Z	19	87,05000	EUR	XETA
2023-08-03T14:03:44.710611Z	119	87,00000	EUR	XETA
2023-08-03T14:14:30.488982Z	300	87,15000	EUR	XETA
2023-08-03T14:25:32.084430Z	252	87,00000	EUR	XETA
2023-08-03T14:25:32.084458Z	48	87,00000	EUR	XETA
2023-08-03T14:27:55.287161Z	78	86,85000	EUR	XETA
2023-08-03T14:27:55.287228Z	222	86,85000	EUR	XETA
2023-08-04T08:13:52.349325Z	93	89,10000	EUR	XETA
2023-08-04T08:22:05.894046Z	100	89,10000	EUR	XETA
2023-08-04T08:22:05.894063Z	7	89,10000	EUR	XETA
2023-08-04T08:29:26.010957Z	300	88,80000	EUR	XETA
2023-08-04T09:31:42.649805Z	173	89,50000	EUR	XETA
2023-08-04T09:31:42.649828Z	127	89,50000	EUR	XETA
2023-08-04T09:48:31.003154Z	300	89,30000	EUR	XETA
2023-08-04T10:06:16.269941Z	11	89,00000	EUR	XETA
2023-08-04T10:08:14.220527Z	112	89,00000	EUR	XETA
2023-08-04T10:08:14.220622Z	177	89,00000	EUR	XETA
2023-08-04T10:27:41.416844Z	138	88,85000	EUR	XETA
2023-08-04T10:27:41.416977Z	12	88,85000	EUR	XETA
2023-08-04T10:50:19.684142Z	200	88,50000	EUR	XETA
2023-08-04T10:50:46.023852Z	3	88,20000	EUR	XETA
2023-08-04T10:50:46.023950Z	200	88,20000	EUR	XETA
2023-08-04T10:50:46.023978Z	25	88,20000	EUR	XETA
2023-08-04T10:50:46.023991Z	72	88,20000	EUR	XETA
2023-08-04T11:12:15.761230Z	291	88,20000	EUR	XETA
2023-08-04T11:12:15.761286Z	9	88,20000	EUR	XETA
2023-08-04T11:56:16.452505Z	174	88,00000	EUR	XETA
2023-08-04T11:56:16.452582Z	30	88,00000	EUR	XETA
2023-08-04T12:08:26.647137Z	96	88,00000	EUR	XETA
2023-08-04T12:36:47.416910Z	100	87,75000	EUR	XETA
2023-08-04T12:36:47.416956Z	115	87,75000	EUR	XETA
2023-08-04T12:36:47.417044Z	85	87,75000	EUR	XETA
2023-08-04T12:36:48.585479Z	72	87,75000	EUR	XETA
2023-08-04T12:36:49.456941Z	28	87,75000	EUR	XETA
2023-08-04T12:38:59.095490Z	3	87,60000	EUR	XETA
2023-08-04T12:40:40.956870Z	64	87,60000	EUR	XETA
2023-08-04T13:00:08.314216Z	225	87,95000	EUR	XETA
2023-08-04T13:19:52.026389Z	148	88,00000	EUR	XETA
2023-08-04T14:14:44.644868Z	34	88,20000	EUR	XETA
2023-08-04T14:15:12.204738Z	12	88,20000	EUR	XETA
2023-08-04T14:15:21.998480Z	3	88,20000	EUR	XETA
2023-08-04T14:15:21.998588Z	23	88,20000	EUR	XETA
2023-08-04T14:15:38.203649Z	22	88,20000	EUR	XETA
2023-08-04T14:15:38.203670Z	206	88,20000	EUR	XETA
2023-08-04T14:20:20.131616Z	488	88,50000	EUR	XETA
2023-08-04T14:45:45.351611Z	400	88,60000	EUR	XETA
2023-08-04T14:45:45.351611Z	40	88,40000	EUR	XETA

2023-08-04T14:57:22.270414Z	34	88,75000	EUR	XETA
2023-08-04T14:57:22.270529Z	150	88,75000	EUR	XETA
2023-08-04T14:57:22.270545Z	5	88,75000	EUR	XETA
2023-08-04T14:57:22.270570Z	29	88,75000	EUR	XETA
2023-08-04T14:57:22.275431Z	90	88,75000	EUR	XETA
2023-08-04T14:57:42.670460Z	40	88,75000	EUR	XETA
2023-08-04T14:58:42.719988Z	110	88,75000	EUR	XETA
2023-08-04T14:58:42.720034Z	12	88,75000	EUR	XETA
2023-08-04T14:58:42.720051Z	67	88,75000	EUR	XETA
2023-08-04T14:58:42.720097Z	58	88,75000	EUR	XETA
2023-08-04T14:58:42.724919Z	113	88,75000	EUR	XETA
2023-08-04T15:12:20.478690Z	23	88,70000	EUR	XETA
2023-08-04T15:14:18.864161Z	337	88,70000	EUR	XETA