

adesso SE: Disclosure pursuant to Art. 5 Sec. 1 b) and Sec. 3 of the Regulation (EU) No 596/2014 (MAR) in conjunction with Art. 2 Sec. 2 and Sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 // Share Buyback – 3rd Interim Announcement

In the period from 28 October 2024 up to and including 1 November 2024, adesso SE purchased a total of 8,156 treasury shares as part of the share buyback program. The start of the share buyback program was announced on 16 October 2024 in accordance with Art. 2 sec. 1 of the Commission Delegated Regulation (EU) 2016/1052 for 17 October 2024.

Shares were bought as follows:

Date	Overall volume of the shares bought back daily (number)	Volume-weighted average stock market price in EUR (excluding incidental purchasing costs, rounded to four places according to commercial practice)
28/10/2024	1,614	74.1146
29/10/2024	1,393	72.5106
30/10/2024	1,883	70.1673
31/10/2024	966	67.6776
01/11/2024	2,300	67.2528

Therefore, the overall volume of the shares bought back by adesso SE through the share buyback program since 17 October 2024 is 23,978 shares.

Further information pursuant to Art. 5 sec. 1 b) and sec. 3 of the Regulation (EU) No 596/2014 in conjunction with Art. 2 sec. 2 and sec. 3 of the Commission Delegated Regulation (EU) No 2016/1052 is available online via <https://www.adesso-group.de/en/sharebuyback/>

The purchase of the treasury shares was carried out by a bank mandated by adesso SE exclusively via the Frankfurt Stock Exchange (Xetra trading).

Dortmund, 4 November 2024

adesso SE

The Executive Board