

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 – 4th Interim Announcement

In the period from 4 November 2024 up to and including 8 November 2024, adesso SE purchased a total of 12,344 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)
04/11/2024	2,320	66.3423
05/11/2024	2,330	64.8964
06/11/2024	2,600	65.1718
07/11/2024	2,710	64.8282
08/11/2024	2,384	68.9580

Therefore, the overall volume of the shares bought back by adesso SE through the share buyback program since 17 October 2024 is 36,322 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, 11 November 2024

adesso SE

The Executive Board