

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 – 5th Interim Announcement

In the period from 11 November 2024 up to and including 15 November 2024, adesso SE purchased a total of 10,323 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)
11/11/2024	1,994	71.2714
12/11/2024	2,700	69.8031
13/11/2024	2,710	68.0701
14/11/2024	0	0.0000
15/11/2024	2,919	83.9692

Therefore, the overall volume of the shares bought back by adesso SE through the share buyback program since 17 October 2024 is 46,645 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, 18 November 2024

adesso SE

The Executive Board