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 – 12th Interim Announcement

In the period from 30 December 2024 up to and including 3 January 2025, adesso SE purchased a total of 6,212 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	Volume-weighted average
	the shares bought back	stock market price in EUR
	daily (number)	(excluding incidental purchasing
		costs, rounded to four places
		according to commercial practice)
30/12/2024	1,771	87.2559
02/01/2025	2,081	88.4554
03/01/2025	2,360	91.2633

Therefore, the overall volume of the shares bought back by adesso SE through the share buyback program since 17 October 2024 is 110,605 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, 6 January 2025

adesso SE

The Executive Board