

## CompuGroup Medical SE &amp; Co KGaA - Share Buyback, daily details

ISIN DE000A288904

24.04.2024

| Timestamp (UST)             | Number of purchased shares | Transaction price; reflects Volume-weighted average | Currency   | Stock Exchange |
|-----------------------------|----------------------------|---|------------|----------------|
| <b>Total</b>                | <b>33,172</b>              | <b>29.1274</b>                                      | <b>EUR</b> | <b>Xetra</b>   |
| 2024-04-24T07:29:24.728192Z | 1000                       | 29.1000   | EUR        | Xetra          |
| 2024-04-24T07:29:24.728192Z | 500                        | 29.1600   | EUR        | Xetra          |
| 2024-04-24T07:29:42.275900Z | 332                        | 29.0000   | EUR        | Xetra          |
| 2024-04-24T07:39:24.151828Z | 35                         | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:39:24.151871Z | 465                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:39:36.221152Z | 59                         | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:39:36.221260Z | 146                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:39:52.561407Z | 295                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:40:02.396379Z | 91                         | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:40:02.396430Z | 409                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:40:17.270972Z | 500                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T07:40:41.230949Z | 101                        | 29.0000   | EUR        | Xetra          |
| 2024-04-24T07:56:57.614839Z | 164                        | 29.0000   | EUR        | Xetra          |
| 2024-04-24T07:57:33.420754Z | 220                        | 29.0000   | EUR        | Xetra          |
| 2024-04-24T07:57:33.420806Z | 1000                       | 29.0000   | EUR        | Xetra          |
| 2024-04-24T07:57:33.420806Z | 183                        | 29.0000   | EUR        | Xetra          |
| 2024-04-24T08:20:55.749783Z | 500                        | 29.1000   | EUR        | Xetra          |
| 2024-04-24T08:21:09.142319Z | 100                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T08:21:09.142371Z | 400                        | 29.0800   | EUR        | Xetra          |
| 2024-04-24T08:33:56.668715Z | 500                        | 29.0400   | EUR        | Xetra          |
| 2024-04-24T08:44:22.631476Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:21:54.666221Z | 500                        | 29.0400   | EUR        | Xetra          |
| 2024-04-24T09:23:24.721730Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:24:47.200678Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:24:57.406265Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:25:11.089221Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:27:17.062107Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:27:29.101618Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T09:37:50.196328Z | 500                        | 29.0600   | EUR        | Xetra          |
| 2024-04-24T10:13:16.535771Z | 500                        | 29.1800   | EUR        | Xetra          |
| 2024-04-24T10:16:12.929397Z | 230                        | 29.1400   | EUR        | Xetra          |
| 2024-04-24T10:50:18.856944Z | 270                        | 29.1400   | EUR        | Xetra          |
| 2024-04-24T10:50:20.398929Z | 500                        | 29.1000   | EUR        | Xetra          |
| 2024-04-24T11:05:12.721578Z | 180                        | 29.1000   | EUR        | Xetra          |
| 2024-04-24T11:58:49.289975Z | 500                        | 29.2600   | EUR        | Xetra          |
| 2024-04-24T12:06:47.397428Z | 55                         | 29.2600   | EUR        | Xetra          |
| 2024-04-24T12:06:47.397509Z | 61                         | 29.2600   | EUR        | Xetra          |
| 2024-04-24T12:06:47.397545Z | 200                        | 29.2600   | EUR        | Xetra          |
| 2024-04-24T12:06:47.397564Z | 100                        | 29.2600   | EUR        | Xetra          |
| 2024-04-24T12:06:47.397580Z | 84                         | 29.2600   | EUR        | Xetra          |
| 2024-04-24T12:38:01.411694Z | 74                         | 29.4000   | EUR        | Xetra          |
| 2024-04-24T12:38:01.411772Z | 371                        | 29.4000   | EUR        | Xetra          |
| 2024-04-24T12:38:01.411792Z | 55                         | 29.4000   | EUR        | Xetra          |
| 2024-04-24T12:39:15.601430Z | 500                        | 29.3600   | EUR        | Xetra          |
| 2024-04-24T12:40:04.556558Z | 500                        | 29.3000   | EUR        | Xetra          |
| 2024-04-24T12:40:46.556589Z | 500                        | 29.3000   | EUR        | Xetra          |
| 2024-04-24T12:41:00.557516Z | 226                        | 29.3000   | EUR        | Xetra          |
| 2024-04-24T12:41:00.557580Z | 186                        | 29.3000   | EUR        | Xetra          |
| 2024-04-24T12:41:00.557608Z | 88                         | 29.3000   | EUR        | Xetra          |
| 2024-04-24T12:48:04.424782Z | 500                        | 29.2400   | EUR        | Xetra          |
| 2024-04-24T12:57:32.776098Z | 500                        | 29.1800   | EUR        | Xetra          |
| 2024-04-24T13:00:10.705925Z | 137                        | 29.1400   | EUR        | Xetra          |
| 2024-04-24T13:00:10.705985Z | 363                        | 29.1400   | EUR        | Xetra          |
| 2024-04-24T13:16:09.157655Z | 500                        | 29.1800   | EUR        | Xetra          |
| 2024-04-24T13:18:44.569047Z | 500                        | 29.2000   | EUR        | Xetra          |
| 2024-04-24T13:22:10.459181Z | 500                        | 29.2000   | EUR        | Xetra          |
| 2024-04-24T13:24:21.863543Z | 500                        | 29.2000   | EUR        | Xetra          |
| 2024-04-24T13:31:51.297030Z | 500                        | 29.2000   | EUR        | Xetra          |
| 2024-04-24T13:40:14.682565Z | 500                        | 29.1800   | EUR        | Xetra          |
| 2024-04-24T13:45:13.111452Z | 500                        | 29.1400   | EUR        | Xetra          |
| 2024-04-24T13:47:37.919851Z | 35                         | 29.1000   | EUR        | Xetra          |

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|-----------------------------|----------------------------|---|----------|----------------|
| 2024-04-24T13:47:37.919909Z | 285                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:04:54.404461Z | 267                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:04:54.404527Z | 233                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:05:28.141326Z | 308                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:05:28.141351Z | 100                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:05:28.141375Z | 92                         | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:15:13.017236Z | 500                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:15:17.334696Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:27:32.838081Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:28:07.470494Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:28:13.750663Z | 200                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:28:13.750716Z | 51                         | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:34:02.657479Z | 500                        | 29.1400   | EUR      | Xetra          |
| 2024-04-24T14:39:04.762863Z | 36                         | 29.1400   | EUR      | Xetra          |
| 2024-04-24T14:39:58.983375Z | 464                        | 29.1400   | EUR      | Xetra          |
| 2024-04-24T14:41:20.548974Z | 500                        | 29.1400   | EUR      | Xetra          |
| 2024-04-24T14:46:02.333161Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:46:02.333161Z | 249                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:47:27.160394Z | 150                        | 29.0800   | EUR      | Xetra          |
| 2024-04-24T14:50:53.342426Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T14:51:53.375507Z | 432                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:51:53.375566Z | 68                         | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:59:04.801382Z | 260                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:59:04.801467Z | 180                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:59:04.801489Z | 60                         | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:59:37.885439Z | 4                          | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:59:37.885516Z | 400                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T14:59:37.885533Z | 96                         | 29.1200   | EUR      | Xetra          |
| 2024-04-24T15:00:39.457054Z | 13                         | 29.1200   | EUR      | Xetra          |
| 2024-04-24T15:00:39.463763Z | 487                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T15:00:50.582928Z | 101                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:01:02.989623Z | 212                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:01:02.989673Z | 187                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:02:32.726535Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:07:27.157515Z | 23                         | 29.1200   | EUR      | Xetra          |
| 2024-04-24T15:07:27.157570Z | 477                        | 29.1200   | EUR      | Xetra          |
| 2024-04-24T15:07:27.165913Z | 500                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:08:03.349164Z | 220                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:08:03.349231Z | 8                          | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:08:06.904389Z | 444                        | 29.1000   | EUR      | Xetra          |
| 2024-04-24T15:08:40.323807Z | 350                        | 29.0800   | EUR      | Xetra          |