

Total number of shares purchased according to trading venues:

Name of issuer	Day of transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (EUR)	Venue
BEIERSDORF AG	01-Oct-26	DE0005200000	7,400	76.0204	XETA
		Sum:	7,400	76.0204	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-10-2026	07:00:27	48	75.80	XETA
DE0005200000	Purchase	01-10-2026	07:05:56	108	76.22	XETA
DE0005200000	Purchase	01-10-2026	07:02:51	99	75.90	XETA
DE0005200000	Purchase	01-10-2026	07:15:35	19	76.04	XETA
DE0005200000	Purchase	01-10-2026	07:14:17	26	76.12	XETA
DE0005200000	Purchase	01-10-2026	07:09:45	65	76.22	XETA
DE0005200000	Purchase	01-10-2026	07:14:17	50	76.12	XETA
DE0005200000	Purchase	01-10-2026	07:10:27	70	76.16	XETA
DE0005200000	Purchase	01-10-2026	07:10:40	14	76.08	XETA
DE0005200000	Purchase	01-10-2026	07:17:43	53	76.04	XETA
DE0005200000	Purchase	01-10-2026	07:18:59	42	76.06	XETA
DE0005200000	Purchase	01-10-2026	07:21:19	15	75.92	XETA
DE0005200000	Purchase	01-10-2026	07:19:42	16	75.98	XETA
DE0005200000	Purchase	01-10-2026	07:25:06	53	76.04	XETA
DE0005200000	Purchase	01-10-2026	07:30:21	73	75.90	XETA
DE0005200000	Purchase	01-10-2026	07:26:47	53	75.94	XETA
DE0005200000	Purchase	01-10-2026	07:36:31	17	75.82	XETA
DE0005200000	Purchase	01-10-2026	07:34:54	40	75.86	XETA
DE0005200000	Purchase	01-10-2026	07:39:11	65	75.82	XETA
DE0005200000	Purchase	01-10-2026	07:33:51	63	75.84	XETA
DE0005200000	Purchase	01-10-2026	07:43:20	48	75.78	XETA
DE0005200000	Purchase	01-10-2026	07:44:33	53	75.80	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-10-2026	07:48:14	34	75.76	XETA
DE0005200000	Purchase	01-10-2026	07:52:22	67	75.86	XETA
DE0005200000	Purchase	01-10-2026	07:55:17	52	75.84	XETA
DE0005200000	Purchase	01-10-2026	08:08:20	9	75.88	XETA
DE0005200000	Purchase	01-10-2026	08:07:32	6	75.96	XETA
DE0005200000	Purchase	01-10-2026	08:07:32	49	75.96	XETA
DE0005200000	Purchase	01-10-2026	08:08:20	51	75.88	XETA
DE0005200000	Purchase	01-10-2026	08:02:39	51	75.94	XETA
DE0005200000	Purchase	01-10-2026	08:16:03	65	75.94	XETA
DE0005200000	Purchase	01-10-2026	08:26:12	71	76.10	XETA
DE0005200000	Purchase	01-10-2026	08:33:08	63	76.16	XETA
DE0005200000	Purchase	01-10-2026	08:48:25	56	76.16	XETA
DE0005200000	Purchase	01-10-2026	08:39:01	74	76.20	XETA
DE0005200000	Purchase	01-10-2026	08:43:40	73	76.14	XETA
DE0005200000	Purchase	01-10-2026	08:43:06	56	76.20	XETA
DE0005200000	Purchase	01-10-2026	08:52:22	49	76.12	XETA
DE0005200000	Purchase	01-10-2026	09:02:20	60	76.00	XETA
DE0005200000	Purchase	01-10-2026	08:57:00	52	76.12	XETA
DE0005200000	Purchase	01-10-2026	09:08:12	59	76.04	XETA
DE0005200000	Purchase	01-10-2026	09:17:53	61	76.04	XETA
DE0005200000	Purchase	01-10-2026	09:21:28	31	75.98	XETA
DE0005200000	Purchase	01-10-2026	09:22:08	60	76.02	XETA
DE0005200000	Purchase	01-10-2026	09:28:26	2	75.98	XETA
DE0005200000	Purchase	01-10-2026	09:32:22	65	76.06	XETA
DE0005200000	Purchase	01-10-2026	09:36:12	67	76.14	XETA
DE0005200000	Purchase	01-10-2026	09:45:21	63	76.06	XETA
DE0005200000	Purchase	01-10-2026	09:49:22	52	76.06	XETA
DE0005200000	Purchase	01-10-2026	09:49:22	7	76.06	XETA
DE0005200000	Purchase	01-10-2026	09:53:34	30	75.98	XETA
DE0005200000	Purchase	01-10-2026	09:53:34	29	75.98	XETA
DE0005200000	Purchase	01-10-2026	10:08:49	68	75.94	XETA
DE0005200000	Purchase	01-10-2026	10:07:51	57	76.00	XETA
DE0005200000	Purchase	01-10-2026	10:07:07	58	76.00	XETA
DE0005200000	Purchase	01-10-2026	10:19:32	72	75.90	XETA
DE0005200000	Purchase	01-10-2026	10:27:31	54	75.88	XETA
DE0005200000	Purchase	01-10-2026	10:36:55	11	76.12	XETA
DE0005200000	Purchase	01-10-2026	10:38:45	43	76.06	XETA
DE0005200000	Purchase	01-10-2026	10:38:45	21	76.06	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-10-2026	10:36:55	51	76.12	XETA
DE0005200000	Purchase	01-10-2026	10:49:36	58	76.06	XETA
DE0005200000	Purchase	01-10-2026	10:44:04	59	76.06	XETA
DE0005200000	Purchase	01-10-2026	11:02:26	68	75.98	XETA
DE0005200000	Purchase	01-10-2026	11:06:47	63	76.00	XETA
DE0005200000	Purchase	01-10-2026	11:14:36	65	76.04	XETA
DE0005200000	Purchase	01-10-2026	11:24:09	57	76.00	XETA
DE0005200000	Purchase	01-10-2026	11:29:45	2	75.96	XETA
DE0005200000	Purchase	01-10-2026	11:39:05	67	76.06	XETA
DE0005200000	Purchase	01-10-2026	11:50:44	63	76.34	XETA
DE0005200000	Purchase	01-10-2026	11:53:29	2	76.32	XETA
DE0005200000	Purchase	01-10-2026	11:56:02	66	76.36	XETA
DE0005200000	Purchase	01-10-2026	11:53:29	65	76.32	XETA
DE0005200000	Purchase	01-10-2026	12:04:09	73	76.44	XETA
DE0005200000	Purchase	01-10-2026	12:16:00	22	76.56	XETA
DE0005200000	Purchase	01-10-2026	12:16:00	50	76.56	XETA
DE0005200000	Purchase	01-10-2026	12:23:52	67	76.60	XETA
DE0005200000	Purchase	01-10-2026	12:28:25	62	76.54	XETA
DE0005200000	Purchase	01-10-2026	12:39:41	14	76.90	XETA
DE0005200000	Purchase	01-10-2026	12:40:58	68	76.76	XETA
DE0005200000	Purchase	01-10-2026	12:39:41	63	76.90	XETA
DE0005200000	Purchase	01-10-2026	12:48:26	67	76.74	XETA
DE0005200000	Purchase	01-10-2026	12:53:00	58	76.76	XETA
DE0005200000	Purchase	01-10-2026	12:55:41	63	76.74	XETA
DE0005200000	Purchase	01-10-2026	13:00:26	70	76.84	XETA
DE0005200000	Purchase	01-10-2026	13:05:55	47	76.68	XETA
DE0005200000	Purchase	01-10-2026	13:01:58	37	76.82	XETA
DE0005200000	Purchase	01-10-2026	13:12:19	60	76.40	XETA
DE0005200000	Purchase	01-10-2026	13:19:28	17	76.26	XETA
DE0005200000	Purchase	01-10-2026	13:19:28	39	76.26	XETA
DE0005200000	Purchase	01-10-2026	13:19:28	6	76.26	XETA
DE0005200000	Purchase	01-10-2026	13:21:07	45	76.16	XETA
DE0005200000	Purchase	01-10-2026	13:28:13	49	76.14	XETA
DE0005200000	Purchase	01-10-2026	13:29:06	54	76.08	XETA
DE0005200000	Purchase	01-10-2026	13:30:07	31	76.10	XETA
DE0005200000	Purchase	01-10-2026	13:30:42	18	76.08	XETA
DE0005200000	Purchase	01-10-2026	13:31:34	29	76.16	XETA
DE0005200000	Purchase	01-10-2026	13:34:16	41	76.16	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-10-2026	13:38:18	6	76.12	XETA
DE0005200000	Purchase	01-10-2026	13:32:09	19	76.12	XETA
DE0005200000	Purchase	01-10-2026	13:36:31	67	76.20	XETA
DE0005200000	Purchase	01-10-2026	13:37:26	15	76.12	XETA
DE0005200000	Purchase	01-10-2026	13:38:18	20	76.12	XETA
DE0005200000	Purchase	01-10-2026	13:33:37	20	76.12	XETA
DE0005200000	Purchase	01-10-2026	13:42:48	69	75.98	XETA
DE0005200000	Purchase	01-10-2026	13:45:55	81	76.08	XETA
DE0005200000	Purchase	01-10-2026	13:39:56	9	76.02	XETA
DE0005200000	Purchase	01-10-2026	13:39:56	9	76.02	XETA
DE0005200000	Purchase	01-10-2026	13:47:41	51	76.04	XETA
DE0005200000	Purchase	01-10-2026	13:53:25	78	75.84	XETA
DE0005200000	Purchase	01-10-2026	13:49:05	21	75.92	XETA
DE0005200000	Purchase	01-10-2026	13:48:42	18	75.98	XETA
DE0005200000	Purchase	01-10-2026	14:01:06	4	75.64	XETA
DE0005200000	Purchase	01-10-2026	13:59:25	50	75.80	XETA
DE0005200000	Purchase	01-10-2026	14:01:06	4	75.64	XETA
DE0005200000	Purchase	01-10-2026	14:01:06	12	75.64	XETA
DE0005200000	Purchase	01-10-2026	13:59:25	77	75.72	XETA
DE0005200000	Purchase	01-10-2026	14:05:13	13	75.72	XETA
DE0005200000	Purchase	01-10-2026	14:05:13	64	75.72	XETA
DE0005200000	Purchase	01-10-2026	14:12:29	52	75.78	XETA
DE0005200000	Purchase	01-10-2026	14:06:53	58	75.74	XETA
DE0005200000	Purchase	01-10-2026	14:06:53	14	75.74	XETA
DE0005200000	Purchase	01-10-2026	14:14:35	15	75.76	XETA
DE0005200000	Purchase	01-10-2026	14:09:00	71	75.78	XETA
DE0005200000	Purchase	01-10-2026	14:14:11	44	75.88	XETA
DE0005200000	Purchase	01-10-2026	14:23:05	36	75.60	XETA
DE0005200000	Purchase	01-10-2026	14:19:59	19	75.74	XETA
DE0005200000	Purchase	01-10-2026	14:19:59	2	75.74	XETA
DE0005200000	Purchase	01-10-2026	14:18:31	62	75.84	XETA
DE0005200000	Purchase	01-10-2026	14:21:40	34	75.66	XETA
DE0005200000	Purchase	01-10-2026	14:31:19	6	75.42	XETA
DE0005200000	Purchase	01-10-2026	14:26:05	7	75.48	XETA
DE0005200000	Purchase	01-10-2026	14:24:05	43	75.58	XETA
DE0005200000	Purchase	01-10-2026	14:31:19	82	75.42	XETA
DE0005200000	Purchase	01-10-2026	14:29:00	44	75.34	XETA
DE0005200000	Purchase	01-10-2026	14:26:05	6	75.48	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-10-2026	14:34:13	39	75.44	XETA
DE0005200000	Purchase	01-10-2026	14:38:26	62	75.52	XETA
DE0005200000	Purchase	01-10-2026	14:41:03	51	75.60	XETA
DE0005200000	Purchase	01-10-2026	14:38:26	15	75.52	XETA
DE0005200000	Purchase	01-10-2026	14:49:45	46	75.62	XETA
DE0005200000	Purchase	01-10-2026	14:49:43	17	75.62	XETA
DE0005200000	Purchase	01-10-2026	14:47:30	44	75.66	XETA
DE0005200000	Purchase	01-10-2026	14:41:07	19	75.60	XETA
DE0005200000	Purchase	01-10-2026	14:46:28	82	75.74	XETA
DE0005200000	Purchase	01-10-2026	14:53:06	21	75.52	XETA
DE0005200000	Purchase	01-10-2026	14:52:45	14	75.56	XETA
DE0005200000	Purchase	01-10-2026	14:51:43	41	75.62	XETA
DE0005200000	Purchase	01-10-2026	14:58:16	30	75.72	XETA
DE0005200000	Purchase	01-10-2026	14:56:54	79	75.60	XETA
DE0005200000	Purchase	01-10-2026	15:01:21	43	75.78	XETA
DE0005200000	Purchase	01-10-2026	15:01:21	27	75.78	XETA
DE0005200000	Purchase	01-10-2026	15:06:37	93	75.78	XETA
DE0005200000	Purchase	01-10-2026	15:04:30	32	75.80	XETA
DE0005200000	Purchase	01-10-2026	15:02:43	48	75.80	XETA
DE0005200000	Purchase	01-10-2026	15:05:39	29	75.78	XETA
DE0005200000	Purchase	01-10-2026	15:09:05	38	75.82	XETA
DE0005200000	Purchase	01-10-2026	15:09:20	5	75.86	XETA
DE0005200000	Purchase	01-10-2026	15:09:20	62	75.86	XETA
DE0005200000	Purchase	01-10-2026	15:12:21	90	75.96	XETA
DE0005200000	Purchase	01-10-2026	15:12:39	82	75.96	XETA
DE0005200000	Purchase	01-10-2026	15:12:39	161	75.94	XETA
DE0005200000	Purchase	01-10-2026	15:09:05	54	75.82	XETA