

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	02-Oct-26	DE0005200000	7,100	75.6456	XETA
		Sum:	7,100	75.6456	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-10-2026	07:01:20	54	75.58	XETA
DE0005200000	Purchase	02-10-2026	07:02:58	42	75.66	XETA
DE0005200000	Purchase	02-10-2026	07:01:22	38	75.44	XETA
DE0005200000	Purchase	02-10-2026	07:03:27	47	75.50	XETA
DE0005200000	Purchase	02-10-2026	07:08:03	39	75.84	XETA
DE0005200000	Purchase	02-10-2026	07:13:29	47	75.90	XETA
DE0005200000	Purchase	02-10-2026	07:10:30	42	75.96	XETA
DE0005200000	Purchase	02-10-2026	07:08:56	41	75.98	XETA
DE0005200000	Purchase	02-10-2026	07:13:53	51	75.86	XETA
DE0005200000	Purchase	02-10-2026	07:13:17	45	75.96	XETA
DE0005200000	Purchase	02-10-2026	07:11:27	42	75.94	XETA
DE0005200000	Purchase	02-10-2026	07:22:46	20	75.66	XETA
DE0005200000	Purchase	02-10-2026	07:26:11	56	75.64	XETA
DE0005200000	Purchase	02-10-2026	07:19:35	57	75.78	XETA
DE0005200000	Purchase	02-10-2026	07:19:38	13	75.74	XETA
DE0005200000	Purchase	02-10-2026	07:18:48	53	75.84	XETA
DE0005200000	Purchase	02-10-2026	07:30:59	13	75.42	XETA
DE0005200000	Purchase	02-10-2026	07:30:21	44	75.48	XETA
DE0005200000	Purchase	02-10-2026	07:42:05	42	75.32	XETA
DE0005200000	Purchase	02-10-2026	07:42:03	73	75.40	XETA
DE0005200000	Purchase	02-10-2026	07:31:38	11	75.42	XETA
DE0005200000	Purchase	02-10-2026	07:27:20	51	75.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-10-2026	07:38:32	38	75.42	XETA
DE0005200000	Purchase	02-10-2026	07:34:09	36	75.46	XETA
DE0005200000	Purchase	02-10-2026	07:36:23	32	75.48	XETA
DE0005200000	Purchase	02-10-2026	07:29:46	44	75.54	XETA
DE0005200000	Purchase	02-10-2026	07:49:19	84	75.44	XETA
DE0005200000	Purchase	02-10-2026	07:52:12	71	75.44	XETA
DE0005200000	Purchase	02-10-2026	07:57:52	77	75.42	XETA
DE0005200000	Purchase	02-10-2026	08:01:18	38	75.30	XETA
DE0005200000	Purchase	02-10-2026	08:12:57	74	75.54	XETA
DE0005200000	Purchase	02-10-2026	08:19:12	77	75.58	XETA
DE0005200000	Purchase	02-10-2026	08:26:28	81	75.74	XETA
DE0005200000	Purchase	02-10-2026	08:29:52	76	75.70	XETA
DE0005200000	Purchase	02-10-2026	08:29:52	1	75.70	XETA
DE0005200000	Purchase	02-10-2026	08:38:43	57	75.78	XETA
DE0005200000	Purchase	02-10-2026	08:38:43	13	75.78	XETA
DE0005200000	Purchase	02-10-2026	08:44:05	57	75.74	XETA
DE0005200000	Purchase	02-10-2026	08:49:33	48	75.78	XETA
DE0005200000	Purchase	02-10-2026	08:41:56	68	75.78	XETA
DE0005200000	Purchase	02-10-2026	08:49:33	10	75.78	XETA
DE0005200000	Purchase	02-10-2026	08:41:56	10	75.78	XETA
DE0005200000	Purchase	02-10-2026	08:54:49	76	75.80	XETA
DE0005200000	Purchase	02-10-2026	09:12:02	61	75.64	XETA
DE0005200000	Purchase	02-10-2026	09:01:32	49	75.66	XETA
DE0005200000	Purchase	02-10-2026	09:05:31	53	75.62	XETA
DE0005200000	Purchase	02-10-2026	09:01:32	9	75.66	XETA
DE0005200000	Purchase	02-10-2026	09:18:40	25	75.74	XETA
DE0005200000	Purchase	02-10-2026	09:18:40	53	75.74	XETA
DE0005200000	Purchase	02-10-2026	09:32:21	56	75.68	XETA
DE0005200000	Purchase	02-10-2026	09:26:26	59	75.72	XETA
DE0005200000	Purchase	02-10-2026	09:26:26	33	75.72	XETA
DE0005200000	Purchase	02-10-2026	09:37:39	61	75.78	XETA
DE0005200000	Purchase	02-10-2026	09:43:27	57	75.74	XETA
DE0005200000	Purchase	02-10-2026	09:57:20	42	75.60	XETA
DE0005200000	Purchase	02-10-2026	09:58:40	35	75.60	XETA
DE0005200000	Purchase	02-10-2026	10:01:33	65	75.60	XETA
DE0005200000	Purchase	02-10-2026	10:11:30	74	75.70	XETA
DE0005200000	Purchase	02-10-2026	10:12:35	83	75.64	XETA
DE0005200000	Purchase	02-10-2026	10:23:43	66	75.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-10-2026	10:21:23	69	75.64	XETA
DE0005200000	Purchase	02-10-2026	10:29:56	65	75.60	XETA
DE0005200000	Purchase	02-10-2026	10:40:34	68	75.72	XETA
DE0005200000	Purchase	02-10-2026	10:50:17	66	75.70	XETA
DE0005200000	Purchase	02-10-2026	11:03:09	68	75.74	XETA
DE0005200000	Purchase	02-10-2026	11:22:03	237	75.80	XETA
DE0005200000	Purchase	02-10-2026	11:30:05	70	75.70	XETA
DE0005200000	Purchase	02-10-2026	11:42:04	76	75.62	XETA
DE0005200000	Purchase	02-10-2026	11:49:50	5	75.70	XETA
DE0005200000	Purchase	02-10-2026	11:49:50	62	75.70	XETA
DE0005200000	Purchase	02-10-2026	11:58:40	68	75.68	XETA
DE0005200000	Purchase	02-10-2026	12:09:58	106	75.76	XETA
DE0005200000	Purchase	02-10-2026	12:18:07	67	75.72	XETA
DE0005200000	Purchase	02-10-2026	12:25:18	28	75.74	XETA
DE0005200000	Purchase	02-10-2026	12:36:38	79	75.86	XETA
DE0005200000	Purchase	02-10-2026	12:25:18	31	75.74	XETA
DE0005200000	Purchase	02-10-2026	12:30:33	32	75.84	XETA
DE0005200000	Purchase	02-10-2026	12:30:33	40	75.84	XETA
DE0005200000	Purchase	02-10-2026	12:47:24	70	75.72	XETA
DE0005200000	Purchase	02-10-2026	12:42:01	56	75.72	XETA
DE0005200000	Purchase	02-10-2026	12:50:10	40	75.72	XETA
DE0005200000	Purchase	02-10-2026	13:07:37	25	75.74	XETA
DE0005200000	Purchase	02-10-2026	13:03:29	11	75.80	XETA
DE0005200000	Purchase	02-10-2026	13:03:29	13	75.80	XETA
DE0005200000	Purchase	02-10-2026	13:01:46	98	75.80	XETA
DE0005200000	Purchase	02-10-2026	13:03:29	64	75.80	XETA
DE0005200000	Purchase	02-10-2026	13:07:37	27	75.74	XETA
DE0005200000	Purchase	02-10-2026	13:19:27	54	75.68	XETA
DE0005200000	Purchase	02-10-2026	13:13:24	57	75.70	XETA
DE0005200000	Purchase	02-10-2026	13:29:46	15	75.74	XETA
DE0005200000	Purchase	02-10-2026	13:22:17	56	75.72	XETA
DE0005200000	Purchase	02-10-2026	13:29:46	11	75.74	XETA
DE0005200000	Purchase	02-10-2026	13:30:03	25	75.72	XETA
DE0005200000	Purchase	02-10-2026	13:29:46	51	75.74	XETA
DE0005200000	Purchase	02-10-2026	13:36:40	39	75.66	XETA
DE0005200000	Purchase	02-10-2026	13:37:09	26	75.68	XETA
DE0005200000	Purchase	02-10-2026	13:37:09	19	75.68	XETA
DE0005200000	Purchase	02-10-2026	13:31:31	39	75.66	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-10-2026	13:37:09	5	75.68	XETA
DE0005200000	Purchase	02-10-2026	13:36:40	56	75.66	XETA
DE0005200000	Purchase	02-10-2026	13:31:37	16	75.62	XETA
DE0005200000	Purchase	02-10-2026	13:37:09	21	75.68	XETA
DE0005200000	Purchase	02-10-2026	13:43:07	13	75.52	XETA
DE0005200000	Purchase	02-10-2026	13:42:52	70	75.58	XETA
DE0005200000	Purchase	02-10-2026	13:42:52	9	75.58	XETA
DE0005200000	Purchase	02-10-2026	13:40:42	51	75.64	XETA
DE0005200000	Purchase	02-10-2026	13:49:12	88	75.68	XETA
DE0005200000	Purchase	02-10-2026	13:53:02	19	75.48	XETA
DE0005200000	Purchase	02-10-2026	13:51:44	30	75.58	XETA
DE0005200000	Purchase	02-10-2026	13:50:03	70	75.66	XETA
DE0005200000	Purchase	02-10-2026	13:56:31	14	75.42	XETA
DE0005200000	Purchase	02-10-2026	13:51:43	18	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:00:10	110	75.46	XETA
DE0005200000	Purchase	02-10-2026	14:06:41	80	75.64	XETA
DE0005200000	Purchase	02-10-2026	14:05:00	51	75.56	XETA
DE0005200000	Purchase	02-10-2026	14:12:52	20	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:11:05	44	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:15:22	15	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:15:22	4	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:15:23	36	75.64	XETA
DE0005200000	Purchase	02-10-2026	14:11:05	38	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:15:11	28	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:12:52	16	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:15:22	24	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:15:22	8	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:12:52	10	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:11:05	10	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:22:27	17	75.56	XETA
DE0005200000	Purchase	02-10-2026	14:21:43	8	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:20:18	10	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:27:30	108	75.58	XETA
DE0005200000	Purchase	02-10-2026	14:20:18	10	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:20:12	88	75.68	XETA
DE0005200000	Purchase	02-10-2026	14:21:43	12	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:34:05	106	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:34:05	8	75.62	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-10-2026	14:42:50	8	75.56	XETA
DE0005200000	Purchase	02-10-2026	14:40:04	18	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:40:04	22	75.62	XETA
DE0005200000	Purchase	02-10-2026	14:42:50	27	75.56	XETA
DE0005200000	Purchase	02-10-2026	14:41:22	15	75.58	XETA
DE0005200000	Purchase	02-10-2026	14:42:50	19	75.56	XETA
DE0005200000	Purchase	02-10-2026	14:39:12	106	75.66	XETA
DE0005200000	Purchase	02-10-2026	14:49:41	21	75.48	XETA
DE0005200000	Purchase	02-10-2026	14:48:12	92	75.56	XETA
DE0005200000	Purchase	02-10-2026	14:55:00	72	75.42	XETA
DE0005200000	Purchase	02-10-2026	14:53:36	20	75.48	XETA
DE0005200000	Purchase	02-10-2026	15:05:00	12	75.36	XETA
DE0005200000	Purchase	02-10-2026	15:00:25	47	75.40	XETA
DE0005200000	Purchase	02-10-2026	15:00:58	22	75.40	XETA
DE0005200000	Purchase	02-10-2026	14:58:22	10	75.38	XETA
DE0005200000	Purchase	02-10-2026	14:57:56	60	75.42	XETA
DE0005200000	Purchase	02-10-2026	15:03:20	13	75.40	XETA
DE0005200000	Purchase	02-10-2026	14:58:22	44	75.38	XETA
DE0005200000	Purchase	02-10-2026	15:05:09	39	75.36	XETA
DE0005200000	Purchase	02-10-2026	15:08:11	30	75.36	XETA
DE0005200000	Purchase	02-10-2026	15:07:59	95	75.40	XETA
DE0005200000	Purchase	02-10-2026	15:14:21	64	75.34	XETA