

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	05-Oct-26	DE0005200000	7,500	75.8054	XETA
		Sum:	7,500	75.8054	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-10-2026	07:00:26	61	75.98	XETA
DE0005200000	Purchase	05-10-2026	07:01:39	35	75.84	XETA
DE0005200000	Purchase	05-10-2026	07:01:02	54	75.88	XETA
DE0005200000	Purchase	05-10-2026	07:03:56	29	75.54	XETA
DE0005200000	Purchase	05-10-2026	07:05:00	50	75.40	XETA
DE0005200000	Purchase	05-10-2026	07:09:47	77	75.68	XETA
DE0005200000	Purchase	05-10-2026	07:13:41	63	75.60	XETA
DE0005200000	Purchase	05-10-2026	07:13:31	70	75.66	XETA
DE0005200000	Purchase	05-10-2026	07:13:31	10	75.66	XETA
DE0005200000	Purchase	05-10-2026	07:18:04	19	75.82	XETA
DE0005200000	Purchase	05-10-2026	07:18:51	49	75.82	XETA
DE0005200000	Purchase	05-10-2026	07:20:22	71	75.80	XETA
DE0005200000	Purchase	05-10-2026	07:20:53	47	75.74	XETA
DE0005200000	Purchase	05-10-2026	07:24:10	20	75.68	XETA
DE0005200000	Purchase	05-10-2026	07:27:25	68	75.66	XETA
DE0005200000	Purchase	05-10-2026	07:27:48	33	75.66	XETA
DE0005200000	Purchase	05-10-2026	07:27:48	26	75.66	XETA
DE0005200000	Purchase	05-10-2026	07:29:08	13	75.60	XETA
DE0005200000	Purchase	05-10-2026	07:29:08	22	75.64	XETA
DE0005200000	Purchase	05-10-2026	07:31:12	16	75.58	XETA
DE0005200000	Purchase	05-10-2026	07:35:23	47	75.58	XETA
DE0005200000	Purchase	05-10-2026	07:40:29	73	75.70	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-10-2026	07:41:49	76	75.72	XETA
DE0005200000	Purchase	05-10-2026	07:44:13	49	75.68	XETA
DE0005200000	Purchase	05-10-2026	07:48:45	66	75.66	XETA
DE0005200000	Purchase	05-10-2026	07:49:59	37	75.62	XETA
DE0005200000	Purchase	05-10-2026	07:54:33	49	75.62	XETA
DE0005200000	Purchase	05-10-2026	08:07:10	183	75.80	XETA
DE0005200000	Purchase	05-10-2026	08:14:09	76	75.86	XETA
DE0005200000	Purchase	05-10-2026	08:19:11	20	75.92	XETA
DE0005200000	Purchase	05-10-2026	08:19:11	14	75.92	XETA
DE0005200000	Purchase	05-10-2026	08:19:11	8	75.92	XETA
DE0005200000	Purchase	05-10-2026	08:19:11	15	75.92	XETA
DE0005200000	Purchase	05-10-2026	08:24:26	55	75.94	XETA
DE0005200000	Purchase	05-10-2026	08:30:23	18	75.82	XETA
DE0005200000	Purchase	05-10-2026	08:30:23	42	75.82	XETA
DE0005200000	Purchase	05-10-2026	08:31:09	45	75.76	XETA
DE0005200000	Purchase	05-10-2026	08:31:09	5	75.76	XETA
DE0005200000	Purchase	05-10-2026	08:39:35	55	75.66	XETA
DE0005200000	Purchase	05-10-2026	08:43:18	55	75.58	XETA
DE0005200000	Purchase	05-10-2026	08:45:27	21	75.54	XETA
DE0005200000	Purchase	05-10-2026	08:45:27	25	75.54	XETA
DE0005200000	Purchase	05-10-2026	08:53:38	53	75.60	XETA
DE0005200000	Purchase	05-10-2026	08:53:38	10	75.60	XETA
DE0005200000	Purchase	05-10-2026	09:00:25	33	75.62	XETA
DE0005200000	Purchase	05-10-2026	09:00:25	37	75.62	XETA
DE0005200000	Purchase	05-10-2026	09:02:11	19	75.60	XETA
DE0005200000	Purchase	05-10-2026	09:02:11	45	75.60	XETA
DE0005200000	Purchase	05-10-2026	09:11:51	61	75.54	XETA
DE0005200000	Purchase	05-10-2026	09:11:46	55	75.58	XETA
DE0005200000	Purchase	05-10-2026	09:25:07	70	75.58	XETA
DE0005200000	Purchase	05-10-2026	09:33:46	69	75.62	XETA
DE0005200000	Purchase	05-10-2026	09:37:28	6	75.60	XETA
DE0005200000	Purchase	05-10-2026	09:37:52	73	75.60	XETA
DE0005200000	Purchase	05-10-2026	09:39:26	3	75.60	XETA
DE0005200000	Purchase	05-10-2026	09:42:56	73	75.56	XETA
DE0005200000	Purchase	05-10-2026	09:54:26	88	75.64	XETA
DE0005200000	Purchase	05-10-2026	09:58:28	38	75.62	XETA
DE0005200000	Purchase	05-10-2026	09:58:28	28	75.62	XETA
DE0005200000	Purchase	05-10-2026	10:00:37	63	75.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-10-2026	10:08:04	77	75.62	XETA
DE0005200000	Purchase	05-10-2026	10:12:52	67	75.58	XETA
DE0005200000	Purchase	05-10-2026	10:26:05	50	75.60	XETA
DE0005200000	Purchase	05-10-2026	10:26:05	19	75.60	XETA
DE0005200000	Purchase	05-10-2026	10:27:53	85	75.60	XETA
DE0005200000	Purchase	05-10-2026	10:49:36	62	75.80	XETA
DE0005200000	Purchase	05-10-2026	10:54:01	81	75.92	XETA
DE0005200000	Purchase	05-10-2026	11:02:28	69	75.88	XETA
DE0005200000	Purchase	05-10-2026	11:07:47	66	75.88	XETA
DE0005200000	Purchase	05-10-2026	11:24:05	68	75.94	XETA
DE0005200000	Purchase	05-10-2026	11:27:21	63	76.14	XETA
DE0005200000	Purchase	05-10-2026	11:31:36	70	76.18	XETA
DE0005200000	Purchase	05-10-2026	11:44:53	65	76.10	XETA
DE0005200000	Purchase	05-10-2026	11:53:36	69	76.12	XETA
DE0005200000	Purchase	05-10-2026	12:02:38	61	76.30	XETA
DE0005200000	Purchase	05-10-2026	12:06:57	80	76.28	XETA
DE0005200000	Purchase	05-10-2026	12:10:31	24	76.20	XETA
DE0005200000	Purchase	05-10-2026	12:10:31	51	76.20	XETA
DE0005200000	Purchase	05-10-2026	12:19:01	64	76.20	XETA
DE0005200000	Purchase	05-10-2026	12:26:08	64	76.18	XETA
DE0005200000	Purchase	05-10-2026	12:31:05	75	76.18	XETA
DE0005200000	Purchase	05-10-2026	12:40:37	71	76.20	XETA
DE0005200000	Purchase	05-10-2026	12:42:32	64	76.18	XETA
DE0005200000	Purchase	05-10-2026	12:47:06	36	76.18	XETA
DE0005200000	Purchase	05-10-2026	12:47:06	21	76.18	XETA
DE0005200000	Purchase	05-10-2026	12:50:11	8	76.14	XETA
DE0005200000	Purchase	05-10-2026	12:50:11	6	76.14	XETA
DE0005200000	Purchase	05-10-2026	12:50:11	8	76.14	XETA
DE0005200000	Purchase	05-10-2026	12:50:11	19	76.14	XETA
DE0005200000	Purchase	05-10-2026	12:55:15	21	76.12	XETA
DE0005200000	Purchase	05-10-2026	12:55:15	11	76.12	XETA
DE0005200000	Purchase	05-10-2026	12:59:25	13	76.12	XETA
DE0005200000	Purchase	05-10-2026	13:08:27	75	76.06	XETA
DE0005200000	Purchase	05-10-2026	13:08:20	60	76.10	XETA
DE0005200000	Purchase	05-10-2026	13:08:22	13	76.06	XETA
DE0005200000	Purchase	05-10-2026	13:11:30	38	76.08	XETA
DE0005200000	Purchase	05-10-2026	13:11:30	34	76.08	XETA
DE0005200000	Purchase	05-10-2026	13:19:38	50	76.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-10-2026	13:20:15	57	75.96	XETA
DE0005200000	Purchase	05-10-2026	13:21:44	48	75.98	XETA
DE0005200000	Purchase	05-10-2026	13:28:00	62	75.78	XETA
DE0005200000	Purchase	05-10-2026	13:28:53	8	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:28:51	12	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:29:22	17	75.66	XETA
DE0005200000	Purchase	05-10-2026	13:30:10	13	75.60	XETA
DE0005200000	Purchase	05-10-2026	13:31:39	36	75.66	XETA
DE0005200000	Purchase	05-10-2026	13:31:39	6	75.66	XETA
DE0005200000	Purchase	05-10-2026	13:33:29	27	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:34:10	21	75.70	XETA
DE0005200000	Purchase	05-10-2026	13:34:10	3	75.70	XETA
DE0005200000	Purchase	05-10-2026	13:33:29	19	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:35:27	16	75.64	XETA
DE0005200000	Purchase	05-10-2026	13:36:31	60	75.62	XETA
DE0005200000	Purchase	05-10-2026	13:41:55	79	75.78	XETA
DE0005200000	Purchase	05-10-2026	13:45:41	84	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:47:14	90	75.80	XETA
DE0005200000	Purchase	05-10-2026	13:47:50	11	75.74	XETA
DE0005200000	Purchase	05-10-2026	13:47:50	6	75.74	XETA
DE0005200000	Purchase	05-10-2026	13:48:31	40	75.76	XETA
DE0005200000	Purchase	05-10-2026	13:51:14	17	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:52:05	46	75.68	XETA
DE0005200000	Purchase	05-10-2026	13:52:55	15	75.66	XETA
DE0005200000	Purchase	05-10-2026	13:51:48	6	75.72	XETA
DE0005200000	Purchase	05-10-2026	13:52:55	11	75.66	XETA
DE0005200000	Purchase	05-10-2026	13:53:50	13	75.60	XETA
DE0005200000	Purchase	05-10-2026	14:00:58	88	75.72	XETA
DE0005200000	Purchase	05-10-2026	14:04:17	95	75.88	XETA
DE0005200000	Purchase	05-10-2026	14:05:22	69	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:08:29	27	75.88	XETA
DE0005200000	Purchase	05-10-2026	14:10:49	28	75.92	XETA
DE0005200000	Purchase	05-10-2026	14:10:49	68	75.92	XETA
DE0005200000	Purchase	05-10-2026	14:14:03	36	75.92	XETA
DE0005200000	Purchase	05-10-2026	14:13:04	38	75.92	XETA
DE0005200000	Purchase	05-10-2026	14:14:57	18	75.88	XETA
DE0005200000	Purchase	05-10-2026	14:15:33	21	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:21:51	60	75.86	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-10-2026	14:21:56	73	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:23:13	14	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:23:23	17	75.80	XETA
DE0005200000	Purchase	05-10-2026	14:25:01	17	75.78	XETA
DE0005200000	Purchase	05-10-2026	14:26:48	26	75.74	XETA
DE0005200000	Purchase	05-10-2026	14:29:00	32	75.72	XETA
DE0005200000	Purchase	05-10-2026	14:31:44	7	75.72	XETA
DE0005200000	Purchase	05-10-2026	14:31:44	21	75.72	XETA
DE0005200000	Purchase	05-10-2026	14:31:53	37	75.72	XETA
DE0005200000	Purchase	05-10-2026	14:37:45	99	75.78	XETA
DE0005200000	Purchase	05-10-2026	14:41:48	4	75.86	XETA
DE0005200000	Purchase	05-10-2026	14:41:48	69	75.86	XETA
DE0005200000	Purchase	05-10-2026	14:43:03	75	75.80	XETA
DE0005200000	Purchase	05-10-2026	14:46:25	63	75.82	XETA
DE0005200000	Purchase	05-10-2026	14:51:45	61	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:51:49	47	75.82	XETA
DE0005200000	Purchase	05-10-2026	14:51:45	14	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:52:48	13	75.82	XETA
DE0005200000	Purchase	05-10-2026	14:56:33	72	75.84	XETA
DE0005200000	Purchase	05-10-2026	14:55:24	42	75.88	XETA
DE0005200000	Purchase	05-10-2026	15:00:43	218	75.84	XETA
DE0005200000	Purchase	05-10-2026	15:00:43	22	75.84	XETA
DE0005200000	Purchase	05-10-2026	15:02:34	23	75.76	XETA
DE0005200000	Purchase	05-10-2026	15:03:00	50	75.72	XETA
DE0005200000	Purchase	05-10-2026	15:05:15	20	75.68	XETA
DE0005200000	Purchase	05-10-2026	15:06:06	8	75.68	XETA
DE0005200000	Purchase	05-10-2026	15:06:06	68	75.68	XETA
DE0005200000	Purchase	05-10-2026	15:07:17	46	75.64	XETA
DE0005200000	Purchase	05-10-2026	15:07:17	17	75.64	XETA
DE0005200000	Purchase	05-10-2026	15:08:06	2	75.62	XETA
DE0005200000	Purchase	05-10-2026	15:10:13	40	75.62	XETA
DE0005200000	Purchase	05-10-2026	15:09:40	2	75.66	XETA
DE0005200000	Purchase	05-10-2026	15:09:40	103	75.66	XETA
DE0005200000	Purchase	05-10-2026	15:13:06	26	75.64	XETA
DE0005200000	Purchase	05-10-2026	15:13:03	69	75.66	XETA
DE0005200000	Purchase	05-10-2026	15:15:51	18	75.64	XETA
DE0005200000	Purchase	05-10-2026	15:15:58	25	75.64	XETA