

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	06-Oct-26	DE0005200000	7,100	76.0479	XETA
		Sum:	7,100	76.0479	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-10-2026	07:00:55	71	75.16	XETA
DE0005200000	Purchase	06-10-2026	07:01:21	65	75.20	XETA
DE0005200000	Purchase	06-10-2026	07:07:45	130	75.50	XETA
DE0005200000	Purchase	06-10-2026	07:10:05	126	75.36	XETA
DE0005200000	Purchase	06-10-2026	07:12:45	65	75.48	XETA
DE0005200000	Purchase	06-10-2026	07:13:24	15	75.42	XETA
DE0005200000	Purchase	06-10-2026	07:14:04	13	75.34	XETA
DE0005200000	Purchase	06-10-2026	07:14:51	14	75.36	XETA
DE0005200000	Purchase	06-10-2026	07:14:58	22	75.36	XETA
DE0005200000	Purchase	06-10-2026	07:18:46	24	75.46	XETA
DE0005200000	Purchase	06-10-2026	07:19:33	55	75.40	XETA
DE0005200000	Purchase	06-10-2026	07:19:46	23	75.34	XETA
DE0005200000	Purchase	06-10-2026	07:23:39	29	75.24	XETA
DE0005200000	Purchase	06-10-2026	07:30:09	105	75.48	XETA
DE0005200000	Purchase	06-10-2026	07:31:30	89	75.46	XETA
DE0005200000	Purchase	06-10-2026	07:37:45	85	75.60	XETA
DE0005200000	Purchase	06-10-2026	07:38:51	19	75.58	XETA
DE0005200000	Purchase	06-10-2026	07:38:51	55	75.58	XETA
DE0005200000	Purchase	06-10-2026	07:40:12	35	75.56	XETA
DE0005200000	Purchase	06-10-2026	07:42:47	44	75.60	XETA
DE0005200000	Purchase	06-10-2026	07:44:59	30	75.50	XETA
DE0005200000	Purchase	06-10-2026	07:48:43	47	75.52	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-10-2026	07:50:23	46	75.50	XETA
DE0005200000	Purchase	06-10-2026	07:54:07	60	75.50	XETA
DE0005200000	Purchase	06-10-2026	07:59:27	59	75.56	XETA
DE0005200000	Purchase	06-10-2026	08:04:53	5	75.52	XETA
DE0005200000	Purchase	06-10-2026	08:04:53	5	75.52	XETA
DE0005200000	Purchase	06-10-2026	08:04:53	37	75.52	XETA
DE0005200000	Purchase	06-10-2026	08:11:09	68	75.62	XETA
DE0005200000	Purchase	06-10-2026	08:15:04	53	75.56	XETA
DE0005200000	Purchase	06-10-2026	08:23:25	59	75.72	XETA
DE0005200000	Purchase	06-10-2026	08:24:00	84	75.64	XETA
DE0005200000	Purchase	06-10-2026	08:30:10	57	75.64	XETA
DE0005200000	Purchase	06-10-2026	08:38:05	14	75.66	XETA
DE0005200000	Purchase	06-10-2026	08:38:05	54	75.66	XETA
DE0005200000	Purchase	06-10-2026	08:40:01	54	75.64	XETA
DE0005200000	Purchase	06-10-2026	08:51:47	67	76.04	XETA
DE0005200000	Purchase	06-10-2026	08:56:39	62	76.04	XETA
DE0005200000	Purchase	06-10-2026	08:59:51	58	76.10	XETA
DE0005200000	Purchase	06-10-2026	09:00:21	58	76.04	XETA
DE0005200000	Purchase	06-10-2026	09:12:13	30	76.02	XETA
DE0005200000	Purchase	06-10-2026	09:12:13	53	76.02	XETA
DE0005200000	Purchase	06-10-2026	09:16:32	75	76.08	XETA
DE0005200000	Purchase	06-10-2026	09:34:09	73	76.28	XETA
DE0005200000	Purchase	06-10-2026	09:35:04	13	76.28	XETA
DE0005200000	Purchase	06-10-2026	09:35:04	72	76.28	XETA
DE0005200000	Purchase	06-10-2026	09:45:10	6	76.36	XETA
DE0005200000	Purchase	06-10-2026	09:45:10	80	76.36	XETA
DE0005200000	Purchase	06-10-2026	09:47:22	69	76.32	XETA
DE0005200000	Purchase	06-10-2026	09:51:06	53	76.24	XETA
DE0005200000	Purchase	06-10-2026	09:55:27	62	76.16	XETA
DE0005200000	Purchase	06-10-2026	10:01:50	60	76.08	XETA
DE0005200000	Purchase	06-10-2026	10:13:32	109	76.36	XETA
DE0005200000	Purchase	06-10-2026	10:20:00	15	76.28	XETA
DE0005200000	Purchase	06-10-2026	10:20:00	41	76.28	XETA
DE0005200000	Purchase	06-10-2026	10:22:15	78	76.22	XETA
DE0005200000	Purchase	06-10-2026	10:34:22	71	76.24	XETA
DE0005200000	Purchase	06-10-2026	10:44:55	13	76.22	XETA
DE0005200000	Purchase	06-10-2026	10:48:15	19	76.26	XETA
DE0005200000	Purchase	06-10-2026	10:48:15	58	76.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-10-2026	10:52:10	65	76.24	XETA
DE0005200000	Purchase	06-10-2026	11:02:50	15	76.28	XETA
DE0005200000	Purchase	06-10-2026	11:02:50	36	76.28	XETA
DE0005200000	Purchase	06-10-2026	11:02:50	51	76.28	XETA
DE0005200000	Purchase	06-10-2026	11:02:50	4	76.28	XETA
DE0005200000	Purchase	06-10-2026	11:13:20	66	76.18	XETA
DE0005200000	Purchase	06-10-2026	11:20:12	71	76.24	XETA
DE0005200000	Purchase	06-10-2026	11:27:45	69	76.24	XETA
DE0005200000	Purchase	06-10-2026	11:40:19	95	76.32	XETA
DE0005200000	Purchase	06-10-2026	11:52:59	75	76.34	XETA
DE0005200000	Purchase	06-10-2026	12:02:55	29	76.34	XETA
DE0005200000	Purchase	06-10-2026	12:02:55	46	76.34	XETA
DE0005200000	Purchase	06-10-2026	12:07:00	65	76.28	XETA
DE0005200000	Purchase	06-10-2026	12:19:21	103	76.34	XETA
DE0005200000	Purchase	06-10-2026	12:30:59	106	76.46	XETA
DE0005200000	Purchase	06-10-2026	12:34:25	16	76.40	XETA
DE0005200000	Purchase	06-10-2026	12:34:29	20	76.40	XETA
DE0005200000	Purchase	06-10-2026	12:34:29	13	76.40	XETA
DE0005200000	Purchase	06-10-2026	12:37:26	3	76.36	XETA
DE0005200000	Purchase	06-10-2026	12:38:37	40	76.36	XETA
DE0005200000	Purchase	06-10-2026	12:42:32	56	76.32	XETA
DE0005200000	Purchase	06-10-2026	12:53:09	127	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:00:04	121	76.36	XETA
DE0005200000	Purchase	06-10-2026	13:02:38	46	76.28	XETA
DE0005200000	Purchase	06-10-2026	13:10:42	92	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:21:23	117	76.40	XETA
DE0005200000	Purchase	06-10-2026	13:28:10	44	76.36	XETA
DE0005200000	Purchase	06-10-2026	13:29:11	25	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:29:11	9	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:29:18	8	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:29:18	23	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:30:15	20	76.36	XETA
DE0005200000	Purchase	06-10-2026	13:30:15	10	76.36	XETA
DE0005200000	Purchase	06-10-2026	13:32:26	36	76.40	XETA
DE0005200000	Purchase	06-10-2026	13:32:26	14	76.40	XETA
DE0005200000	Purchase	06-10-2026	13:32:26	17	76.40	XETA
DE0005200000	Purchase	06-10-2026	13:37:29	52	76.48	XETA
DE0005200000	Purchase	06-10-2026	13:38:38	97	76.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-10-2026	13:40:04	24	76.36	XETA
DE0005200000	Purchase	06-10-2026	13:42:27	54	76.36	XETA
DE0005200000	Purchase	06-10-2026	13:48:45	91	76.40	XETA
DE0005200000	Purchase	06-10-2026	13:51:07	87	76.34	XETA
DE0005200000	Purchase	06-10-2026	13:51:43	68	76.30	XETA
DE0005200000	Purchase	06-10-2026	13:51:43	1	76.30	XETA
DE0005200000	Purchase	06-10-2026	13:53:33	17	76.24	XETA
DE0005200000	Purchase	06-10-2026	13:56:02	93	76.18	XETA
DE0005200000	Purchase	06-10-2026	13:57:23	19	76.04	XETA
DE0005200000	Purchase	06-10-2026	14:01:24	9	76.04	XETA
DE0005200000	Purchase	06-10-2026	14:01:24	60	76.04	XETA
DE0005200000	Purchase	06-10-2026	14:02:30	37	76.02	XETA
DE0005200000	Purchase	06-10-2026	14:04:00	13	75.98	XETA
DE0005200000	Purchase	06-10-2026	14:06:16	53	75.96	XETA
DE0005200000	Purchase	06-10-2026	14:08:36	5	75.94	XETA
DE0005200000	Purchase	06-10-2026	14:08:36	55	75.94	XETA
DE0005200000	Purchase	06-10-2026	14:08:36	35	75.90	XETA
DE0005200000	Purchase	06-10-2026	14:11:38	37	75.92	XETA
DE0005200000	Purchase	06-10-2026	14:14:59	34	75.86	XETA
DE0005200000	Purchase	06-10-2026	14:17:45	87	75.84	XETA
DE0005200000	Purchase	06-10-2026	14:19:42	42	75.78	XETA
DE0005200000	Purchase	06-10-2026	14:24:10	10	75.76	XETA
DE0005200000	Purchase	06-10-2026	14:24:10	11	75.76	XETA
DE0005200000	Purchase	06-10-2026	14:24:10	56	75.76	XETA
DE0005200000	Purchase	06-10-2026	14:30:40	34	75.90	XETA
DE0005200000	Purchase	06-10-2026	14:30:40	79	75.90	XETA
DE0005200000	Purchase	06-10-2026	14:37:24	223	76.14	XETA
DE0005200000	Purchase	06-10-2026	14:43:49	84	76.34	XETA
DE0005200000	Purchase	06-10-2026	14:48:55	109	76.28	XETA
DE0005200000	Purchase	06-10-2026	14:49:40	13	76.24	XETA
DE0005200000	Purchase	06-10-2026	14:49:40	24	76.24	XETA
DE0005200000	Purchase	06-10-2026	14:52:25	60	76.30	XETA
DE0005200000	Purchase	06-10-2026	14:58:45	46	76.34	XETA
DE0005200000	Purchase	06-10-2026	14:58:45	2	76.34	XETA
DE0005200000	Purchase	06-10-2026	14:59:41	122	76.36	XETA
DE0005200000	Purchase	06-10-2026	15:03:26	33	76.34	XETA
DE0005200000	Purchase	06-10-2026	15:03:26	63	76.34	XETA
DE0005200000	Purchase	06-10-2026	15:07:06	50	76.32	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-10-2026	15:09:58	1	76.32	XETA
DE0005200000	Purchase	06-10-2026	15:09:58	22	76.32	XETA
DE0005200000	Purchase	06-10-2026	15:09:58	51	76.32	XETA
DE0005200000	Purchase	06-10-2026	15:14:27	48	76.42	XETA
DE0005200000	Purchase	06-10-2026	15:14:27	25	76.42	XETA