

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	07-Oct-26	DE0005200000	7,400	77.1929	XETA
		Sum:	7,400	77.1929	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-10-2026	07:00:47	57	76.36	XETA
DE0005200000	Purchase	07-10-2026	07:02:19	35	76.34	XETA
DE0005200000	Purchase	07-10-2026	07:02:19	33	76.34	XETA
DE0005200000	Purchase	07-10-2026	07:03:57	66	76.42	XETA
DE0005200000	Purchase	07-10-2026	07:04:31	9	76.36	XETA
DE0005200000	Purchase	07-10-2026	07:04:31	28	76.36	XETA
DE0005200000	Purchase	07-10-2026	07:08:21	69	76.58	XETA
DE0005200000	Purchase	07-10-2026	07:14:29	72	76.94	XETA
DE0005200000	Purchase	07-10-2026	07:15:16	76	76.92	XETA
DE0005200000	Purchase	07-10-2026	07:15:20	62	76.78	XETA
DE0005200000	Purchase	07-10-2026	07:16:45	40	76.80	XETA
DE0005200000	Purchase	07-10-2026	07:21:00	62	76.90	XETA
DE0005200000	Purchase	07-10-2026	07:23:18	64	76.90	XETA
DE0005200000	Purchase	07-10-2026	07:23:18	29	76.84	XETA
DE0005200000	Purchase	07-10-2026	07:27:06	39	76.74	XETA
DE0005200000	Purchase	07-10-2026	07:27:50	32	76.66	XETA
DE0005200000	Purchase	07-10-2026	07:27:50	15	76.66	XETA
DE0005200000	Purchase	07-10-2026	07:29:11	13	76.66	XETA
DE0005200000	Purchase	07-10-2026	07:35:05	54	76.70	XETA
DE0005200000	Purchase	07-10-2026	07:39:08	61	76.78	XETA
DE0005200000	Purchase	07-10-2026	07:40:37	65	76.78	XETA
DE0005200000	Purchase	07-10-2026	07:44:05	23	76.86	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-10-2026	07:44:05	42	76.86	XETA
DE0005200000	Purchase	07-10-2026	07:47:49	2	76.88	XETA
DE0005200000	Purchase	07-10-2026	07:47:49	61	76.88	XETA
DE0005200000	Purchase	07-10-2026	07:54:07	82	77.02	XETA
DE0005200000	Purchase	07-10-2026	07:55:58	21	77.00	XETA
DE0005200000	Purchase	07-10-2026	07:55:58	51	77.00	XETA
DE0005200000	Purchase	07-10-2026	08:02:40	1	77.04	XETA
DE0005200000	Purchase	07-10-2026	08:02:40	52	77.04	XETA
DE0005200000	Purchase	07-10-2026	08:03:02	10	77.06	XETA
DE0005200000	Purchase	07-10-2026	08:03:02	45	77.06	XETA
DE0005200000	Purchase	07-10-2026	08:06:53	47	77.10	XETA
DE0005200000	Purchase	07-10-2026	08:11:49	83	77.16	XETA
DE0005200000	Purchase	07-10-2026	08:27:32	65	77.52	XETA
DE0005200000	Purchase	07-10-2026	08:27:45	26	77.42	XETA
DE0005200000	Purchase	07-10-2026	08:27:45	37	77.42	XETA
DE0005200000	Purchase	07-10-2026	08:29:18	62	77.32	XETA
DE0005200000	Purchase	07-10-2026	08:43:12	84	77.36	XETA
DE0005200000	Purchase	07-10-2026	08:45:00	89	77.26	XETA
DE0005200000	Purchase	07-10-2026	08:54:29	45	77.32	XETA
DE0005200000	Purchase	07-10-2026	08:54:29	40	77.32	XETA
DE0005200000	Purchase	07-10-2026	08:57:08	37	77.30	XETA
DE0005200000	Purchase	07-10-2026	08:57:08	22	77.30	XETA
DE0005200000	Purchase	07-10-2026	09:06:24	11	77.12	XETA
DE0005200000	Purchase	07-10-2026	09:06:24	76	77.12	XETA
DE0005200000	Purchase	07-10-2026	09:17:22	93	77.16	XETA
DE0005200000	Purchase	07-10-2026	09:25:17	120	77.32	XETA
DE0005200000	Purchase	07-10-2026	09:30:32	56	77.26	XETA
DE0005200000	Purchase	07-10-2026	09:35:18	51	77.30	XETA
DE0005200000	Purchase	07-10-2026	09:36:02	60	77.38	XETA
DE0005200000	Purchase	07-10-2026	09:47:32	19	77.34	XETA
DE0005200000	Purchase	07-10-2026	09:47:32	1	77.34	XETA
DE0005200000	Purchase	07-10-2026	09:47:40	16	77.34	XETA
DE0005200000	Purchase	07-10-2026	09:52:01	13	77.38	XETA
DE0005200000	Purchase	07-10-2026	09:52:01	60	77.38	XETA
DE0005200000	Purchase	07-10-2026	09:53:47	7	77.32	XETA
DE0005200000	Purchase	07-10-2026	09:53:47	67	77.32	XETA
DE0005200000	Purchase	07-10-2026	09:57:11	48	77.20	XETA
DE0005200000	Purchase	07-10-2026	10:04:29	53	77.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-10-2026	10:17:35	72	77.26	XETA
DE0005200000	Purchase	07-10-2026	10:17:35	16	77.22	XETA
DE0005200000	Purchase	07-10-2026	10:17:35	43	77.22	XETA
DE0005200000	Purchase	07-10-2026	10:19:14	54	77.16	XETA
DE0005200000	Purchase	07-10-2026	10:30:10	23	77.30	XETA
DE0005200000	Purchase	07-10-2026	10:30:10	54	77.30	XETA
DE0005200000	Purchase	07-10-2026	10:33:21	63	77.28	XETA
DE0005200000	Purchase	07-10-2026	10:39:33	89	77.46	XETA
DE0005200000	Purchase	07-10-2026	10:59:59	92	77.30	XETA
DE0005200000	Purchase	07-10-2026	11:03:25	97	77.38	XETA
DE0005200000	Purchase	07-10-2026	11:12:40	70	77.32	XETA
DE0005200000	Purchase	07-10-2026	11:21:51	17	77.30	XETA
DE0005200000	Purchase	07-10-2026	11:21:51	3	77.30	XETA
DE0005200000	Purchase	07-10-2026	11:21:51	57	77.30	XETA
DE0005200000	Purchase	07-10-2026	11:29:47	59	77.30	XETA
DE0005200000	Purchase	07-10-2026	11:36:50	59	77.22	XETA
DE0005200000	Purchase	07-10-2026	11:42:16	62	77.28	XETA
DE0005200000	Purchase	07-10-2026	11:52:53	65	77.30	XETA
DE0005200000	Purchase	07-10-2026	11:56:33	64	77.34	XETA
DE0005200000	Purchase	07-10-2026	12:02:29	63	77.36	XETA
DE0005200000	Purchase	07-10-2026	12:09:18	74	77.26	XETA
DE0005200000	Purchase	07-10-2026	12:19:06	69	77.36	XETA
DE0005200000	Purchase	07-10-2026	12:26:14	64	77.46	XETA
DE0005200000	Purchase	07-10-2026	12:37:37	30	77.42	XETA
DE0005200000	Purchase	07-10-2026	12:37:37	38	77.42	XETA
DE0005200000	Purchase	07-10-2026	12:39:07	41	77.40	XETA
DE0005200000	Purchase	07-10-2026	12:39:07	53	77.40	XETA
DE0005200000	Purchase	07-10-2026	12:44:32	60	77.40	XETA
DE0005200000	Purchase	07-10-2026	12:51:44	70	77.46	XETA
DE0005200000	Purchase	07-10-2026	12:55:22	69	77.40	XETA
DE0005200000	Purchase	07-10-2026	12:58:26	1	77.42	XETA
DE0005200000	Purchase	07-10-2026	13:03:59	68	77.46	XETA
DE0005200000	Purchase	07-10-2026	13:03:59	34	77.46	XETA
DE0005200000	Purchase	07-10-2026	13:04:26	73	77.48	XETA
DE0005200000	Purchase	07-10-2026	13:11:42	53	77.40	XETA
DE0005200000	Purchase	07-10-2026	13:23:42	92	77.50	XETA
DE0005200000	Purchase	07-10-2026	13:25:05	97	77.44	XETA
DE0005200000	Purchase	07-10-2026	13:28:27	31	77.40	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-10-2026	13:30:03	53	77.36	XETA
DE0005200000	Purchase	07-10-2026	13:30:22	18	77.30	XETA
DE0005200000	Purchase	07-10-2026	13:31:06	18	77.32	XETA
DE0005200000	Purchase	07-10-2026	13:32:58	28	77.40	XETA
DE0005200000	Purchase	07-10-2026	13:34:18	75	77.42	XETA
DE0005200000	Purchase	07-10-2026	13:34:34	3	77.36	XETA
DE0005200000	Purchase	07-10-2026	13:34:34	12	77.36	XETA
DE0005200000	Purchase	07-10-2026	13:34:56	14	77.30	XETA
DE0005200000	Purchase	07-10-2026	13:34:56	2	77.30	XETA
DE0005200000	Purchase	07-10-2026	13:36:29	1	77.20	XETA
DE0005200000	Purchase	07-10-2026	13:36:29	8	77.20	XETA
DE0005200000	Purchase	07-10-2026	13:36:42	11	77.20	XETA
DE0005200000	Purchase	07-10-2026	13:36:42	1	77.20	XETA
DE0005200000	Purchase	07-10-2026	13:39:12	96	77.20	XETA
DE0005200000	Purchase	07-10-2026	13:45:45	97	77.36	XETA
DE0005200000	Purchase	07-10-2026	13:49:41	92	77.46	XETA
DE0005200000	Purchase	07-10-2026	13:51:45	88	77.48	XETA
DE0005200000	Purchase	07-10-2026	13:52:02	12	77.42	XETA
DE0005200000	Purchase	07-10-2026	13:52:02	29	77.42	XETA
DE0005200000	Purchase	07-10-2026	13:53:00	8	77.38	XETA
DE0005200000	Purchase	07-10-2026	13:53:21	5	77.38	XETA
DE0005200000	Purchase	07-10-2026	13:53:59	16	77.30	XETA
DE0005200000	Purchase	07-10-2026	13:53:59	6	77.30	XETA
DE0005200000	Purchase	07-10-2026	14:01:49	86	77.34	XETA
DE0005200000	Purchase	07-10-2026	14:03:01	48	77.30	XETA
DE0005200000	Purchase	07-10-2026	14:03:01	31	77.30	XETA
DE0005200000	Purchase	07-10-2026	14:04:04	68	77.28	XETA
DE0005200000	Purchase	07-10-2026	14:06:09	61	77.30	XETA
DE0005200000	Purchase	07-10-2026	14:09:58	8	77.28	XETA
DE0005200000	Purchase	07-10-2026	14:09:58	11	77.28	XETA
DE0005200000	Purchase	07-10-2026	14:10:06	73	77.26	XETA
DE0005200000	Purchase	07-10-2026	14:10:45	17	77.24	XETA
DE0005200000	Purchase	07-10-2026	14:12:20	21	77.24	XETA
DE0005200000	Purchase	07-10-2026	14:14:18	25	77.16	XETA
DE0005200000	Purchase	07-10-2026	14:16:27	89	77.14	XETA
DE0005200000	Purchase	07-10-2026	14:16:31	15	77.12	XETA
DE0005200000	Purchase	07-10-2026	14:18:04	16	77.10	XETA
DE0005200000	Purchase	07-10-2026	14:19:10	22	77.04	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-10-2026	14:19:11	16	77.00	XETA
DE0005200000	Purchase	07-10-2026	14:27:06	96	77.18	XETA
DE0005200000	Purchase	07-10-2026	14:29:06	4	77.10	XETA
DE0005200000	Purchase	07-10-2026	14:29:12	74	77.10	XETA
DE0005200000	Purchase	07-10-2026	14:31:53	67	77.10	XETA
DE0005200000	Purchase	07-10-2026	14:34:20	6	77.16	XETA
DE0005200000	Purchase	07-10-2026	14:36:40	75	77.16	XETA
DE0005200000	Purchase	07-10-2026	14:36:57	14	77.10	XETA
DE0005200000	Purchase	07-10-2026	14:36:57	52	77.10	XETA
DE0005200000	Purchase	07-10-2026	14:41:33	14	77.06	XETA
DE0005200000	Purchase	07-10-2026	14:42:29	89	76.96	XETA
DE0005200000	Purchase	07-10-2026	14:42:29	5	76.96	XETA
DE0005200000	Purchase	07-10-2026	14:48:21	77	77.04	XETA
DE0005200000	Purchase	07-10-2026	14:56:06	4	77.20	XETA
DE0005200000	Purchase	07-10-2026	14:56:07	244	77.20	XETA
DE0005200000	Purchase	07-10-2026	14:58:43	12	77.18	XETA
DE0005200000	Purchase	07-10-2026	14:58:50	2	77.18	XETA
DE0005200000	Purchase	07-10-2026	15:00:03	53	77.16	XETA
DE0005200000	Purchase	07-10-2026	15:00:50	18	77.18	XETA
DE0005200000	Purchase	07-10-2026	15:00:50	27	77.18	XETA
DE0005200000	Purchase	07-10-2026	15:03:07	17	77.10	XETA
DE0005200000	Purchase	07-10-2026	15:05:07	75	77.16	XETA
DE0005200000	Purchase	07-10-2026	15:06:32	25	77.16	XETA
DE0005200000	Purchase	07-10-2026	15:07:31	37	77.20	XETA
DE0005200000	Purchase	07-10-2026	15:09:02	26	77.18	XETA
DE0005200000	Purchase	07-10-2026	15:10:04	33	77.16	XETA
DE0005200000	Purchase	07-10-2026	15:14:24	56	77.20	XETA