

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	08-Oct-26	DE0005200000	7,300	77.3069	XETA
		Sum:	7,300	77.3069	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-10-2026	07:04:07	233	77.24	XETA
DE0005200000	Purchase	08-10-2026	07:08:59	19	77.08	XETA
DE0005200000	Purchase	08-10-2026	07:10:53	68	77.04	XETA
DE0005200000	Purchase	08-10-2026	07:12:00	70	76.96	XETA
DE0005200000	Purchase	08-10-2026	07:12:00	61	76.92	XETA
DE0005200000	Purchase	08-10-2026	07:13:23	13	76.86	XETA
DE0005200000	Purchase	08-10-2026	07:14:09	40	76.74	XETA
DE0005200000	Purchase	08-10-2026	07:17:19	65	76.64	XETA
DE0005200000	Purchase	08-10-2026	07:20:36	36	76.70	XETA
DE0005200000	Purchase	08-10-2026	07:20:36	21	76.70	XETA
DE0005200000	Purchase	08-10-2026	07:24:05	5	76.70	XETA
DE0005200000	Purchase	08-10-2026	07:24:05	46	76.70	XETA
DE0005200000	Purchase	08-10-2026	07:26:00	15	76.70	XETA
DE0005200000	Purchase	08-10-2026	07:30:31	56	76.90	XETA
DE0005200000	Purchase	08-10-2026	07:31:28	70	76.82	XETA
DE0005200000	Purchase	08-10-2026	07:34:29	58	76.80	XETA
DE0005200000	Purchase	08-10-2026	07:35:05	74	76.80	XETA
DE0005200000	Purchase	08-10-2026	07:40:01	52	76.76	XETA
DE0005200000	Purchase	08-10-2026	07:41:11	62	76.68	XETA
DE0005200000	Purchase	08-10-2026	07:42:00	45	76.72	XETA
DE0005200000	Purchase	08-10-2026	07:53:32	74	76.90	XETA
DE0005200000	Purchase	08-10-2026	07:58:50	76	76.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-10-2026	07:59:22	67	76.88	XETA
DE0005200000	Purchase	08-10-2026	08:00:51	3	76.84	XETA
DE0005200000	Purchase	08-10-2026	08:00:51	43	76.84	XETA
DE0005200000	Purchase	08-10-2026	08:13:45	2	76.94	XETA
DE0005200000	Purchase	08-10-2026	08:13:45	70	76.94	XETA
DE0005200000	Purchase	08-10-2026	08:17:05	61	77.00	XETA
DE0005200000	Purchase	08-10-2026	08:32:19	4	77.16	XETA
DE0005200000	Purchase	08-10-2026	08:32:20	58	77.16	XETA
DE0005200000	Purchase	08-10-2026	08:32:20	12	77.16	XETA
DE0005200000	Purchase	08-10-2026	08:33:59	188	77.18	XETA
DE0005200000	Purchase	08-10-2026	08:33:59	3	77.18	XETA
DE0005200000	Purchase	08-10-2026	08:37:03	72	77.14	XETA
DE0005200000	Purchase	08-10-2026	08:49:14	57	77.40	XETA
DE0005200000	Purchase	08-10-2026	08:56:16	55	77.48	XETA
DE0005200000	Purchase	08-10-2026	08:56:16	15	77.48	XETA
DE0005200000	Purchase	08-10-2026	08:56:16	72	77.46	XETA
DE0005200000	Purchase	08-10-2026	09:04:03	62	77.30	XETA
DE0005200000	Purchase	08-10-2026	09:12:36	71	77.30	XETA
DE0005200000	Purchase	08-10-2026	09:14:42	74	77.24	XETA
DE0005200000	Purchase	08-10-2026	09:26:09	74	77.26	XETA
DE0005200000	Purchase	08-10-2026	09:34:46	66	77.32	XETA
DE0005200000	Purchase	08-10-2026	09:41:47	66	77.38	XETA
DE0005200000	Purchase	08-10-2026	09:43:36	76	77.32	XETA
DE0005200000	Purchase	08-10-2026	09:48:21	67	77.28	XETA
DE0005200000	Purchase	08-10-2026	09:53:50	67	77.32	XETA
DE0005200000	Purchase	08-10-2026	10:00:58	25	77.44	XETA
DE0005200000	Purchase	08-10-2026	10:00:58	1	77.44	XETA
DE0005200000	Purchase	08-10-2026	10:00:58	2	77.44	XETA
DE0005200000	Purchase	08-10-2026	10:02:23	52	77.40	XETA
DE0005200000	Purchase	08-10-2026	10:04:54	6	77.36	XETA
DE0005200000	Purchase	08-10-2026	10:04:54	55	77.36	XETA
DE0005200000	Purchase	08-10-2026	10:08:54	62	77.28	XETA
DE0005200000	Purchase	08-10-2026	10:14:24	19	77.16	XETA
DE0005200000	Purchase	08-10-2026	10:14:24	48	77.16	XETA
DE0005200000	Purchase	08-10-2026	10:25:27	76	77.14	XETA
DE0005200000	Purchase	08-10-2026	10:29:47	85	77.20	XETA
DE0005200000	Purchase	08-10-2026	10:39:36	76	77.10	XETA
DE0005200000	Purchase	08-10-2026	10:39:36	11	77.10	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-10-2026	10:51:55	102	77.22	XETA
DE0005200000	Purchase	08-10-2026	11:03:26	74	77.10	XETA
DE0005200000	Purchase	08-10-2026	11:12:29	15	77.12	XETA
DE0005200000	Purchase	08-10-2026	11:12:29	54	77.12	XETA
DE0005200000	Purchase	08-10-2026	11:21:22	17	77.14	XETA
DE0005200000	Purchase	08-10-2026	11:21:22	58	77.14	XETA
DE0005200000	Purchase	08-10-2026	11:30:06	82	77.26	XETA
DE0005200000	Purchase	08-10-2026	11:38:51	14	77.20	XETA
DE0005200000	Purchase	08-10-2026	11:38:51	56	77.20	XETA
DE0005200000	Purchase	08-10-2026	11:48:47	68	77.26	XETA
DE0005200000	Purchase	08-10-2026	12:02:01	28	77.36	XETA
DE0005200000	Purchase	08-10-2026	12:02:01	51	77.36	XETA
DE0005200000	Purchase	08-10-2026	12:04:41	64	77.34	XETA
DE0005200000	Purchase	08-10-2026	12:12:08	68	77.32	XETA
DE0005200000	Purchase	08-10-2026	12:17:41	64	77.26	XETA
DE0005200000	Purchase	08-10-2026	12:22:08	11	77.20	XETA
DE0005200000	Purchase	08-10-2026	12:22:08	60	77.20	XETA
DE0005200000	Purchase	08-10-2026	12:33:27	84	77.14	XETA
DE0005200000	Purchase	08-10-2026	12:41:36	86	77.14	XETA
DE0005200000	Purchase	08-10-2026	12:47:43	59	77.30	XETA
DE0005200000	Purchase	08-10-2026	12:59:03	194	77.40	XETA
DE0005200000	Purchase	08-10-2026	13:09:18	20	77.40	XETA
DE0005200000	Purchase	08-10-2026	13:09:58	9	77.40	XETA
DE0005200000	Purchase	08-10-2026	13:09:58	46	77.40	XETA
DE0005200000	Purchase	08-10-2026	13:13:56	78	77.40	XETA
DE0005200000	Purchase	08-10-2026	13:17:03	79	77.32	XETA
DE0005200000	Purchase	08-10-2026	13:19:03	19	77.26	XETA
DE0005200000	Purchase	08-10-2026	13:19:03	21	77.26	XETA
DE0005200000	Purchase	08-10-2026	13:19:03	19	77.26	XETA
DE0005200000	Purchase	08-10-2026	13:23:51	8	77.20	XETA
DE0005200000	Purchase	08-10-2026	13:23:51	40	77.20	XETA
DE0005200000	Purchase	08-10-2026	13:31:01	73	77.36	XETA
DE0005200000	Purchase	08-10-2026	13:31:21	63	77.34	XETA
DE0005200000	Purchase	08-10-2026	13:32:38	10	77.36	XETA
DE0005200000	Purchase	08-10-2026	13:32:38	20	77.36	XETA
DE0005200000	Purchase	08-10-2026	13:33:25	7	77.34	XETA
DE0005200000	Purchase	08-10-2026	13:33:25	7	77.34	XETA
DE0005200000	Purchase	08-10-2026	13:33:25	7	77.34	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-10-2026	13:33:58	29	77.32	XETA
DE0005200000	Purchase	08-10-2026	13:34:46	20	77.26	XETA
DE0005200000	Purchase	08-10-2026	13:38:20	72	77.28	XETA
DE0005200000	Purchase	08-10-2026	13:41:10	53	77.42	XETA
DE0005200000	Purchase	08-10-2026	13:41:10	12	77.42	XETA
DE0005200000	Purchase	08-10-2026	13:43:24	64	77.44	XETA
DE0005200000	Purchase	08-10-2026	13:43:48	9	77.36	XETA
DE0005200000	Purchase	08-10-2026	13:43:48	32	77.36	XETA
DE0005200000	Purchase	08-10-2026	13:48:26	59	77.38	XETA
DE0005200000	Purchase	08-10-2026	13:51:14	28	77.38	XETA
DE0005200000	Purchase	08-10-2026	13:51:14	58	77.38	XETA
DE0005200000	Purchase	08-10-2026	13:53:56	63	77.42	XETA
DE0005200000	Purchase	08-10-2026	13:56:49	3	77.48	XETA
DE0005200000	Purchase	08-10-2026	13:57:47	62	77.48	XETA
DE0005200000	Purchase	08-10-2026	14:00:34	36	77.48	XETA
DE0005200000	Purchase	08-10-2026	14:00:34	51	77.48	XETA
DE0005200000	Purchase	08-10-2026	14:01:41	33	77.46	XETA
DE0005200000	Purchase	08-10-2026	14:03:33	7	77.42	XETA
DE0005200000	Purchase	08-10-2026	14:03:33	30	77.42	XETA
DE0005200000	Purchase	08-10-2026	14:04:36	56	77.42	XETA
DE0005200000	Purchase	08-10-2026	14:09:11	79	77.50	XETA
DE0005200000	Purchase	08-10-2026	14:09:48	8	77.46	XETA
DE0005200000	Purchase	08-10-2026	14:09:48	25	77.46	XETA
DE0005200000	Purchase	08-10-2026	14:10:34	40	77.58	XETA
DE0005200000	Purchase	08-10-2026	14:13:25	42	77.60	XETA
DE0005200000	Purchase	08-10-2026	14:14:21	16	77.60	XETA
DE0005200000	Purchase	08-10-2026	14:18:54	67	77.64	XETA
DE0005200000	Purchase	08-10-2026	14:18:54	26	77.64	XETA
DE0005200000	Purchase	08-10-2026	14:19:26	27	77.62	XETA
DE0005200000	Purchase	08-10-2026	14:23:26	36	77.76	XETA
DE0005200000	Purchase	08-10-2026	14:23:26	7	77.76	XETA
DE0005200000	Purchase	08-10-2026	14:28:14	134	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:31:12	53	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:32:30	29	77.88	XETA
DE0005200000	Purchase	08-10-2026	14:32:30	36	77.88	XETA
DE0005200000	Purchase	08-10-2026	14:36:05	25	77.88	XETA
DE0005200000	Purchase	08-10-2026	14:36:05	14	77.88	XETA
DE0005200000	Purchase	08-10-2026	14:37:06	11	77.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-10-2026	14:37:06	32	77.88	XETA
DE0005200000	Purchase	08-10-2026	14:39:26	16	77.86	XETA
DE0005200000	Purchase	08-10-2026	14:40:11	12	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:40:11	19	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:40:11	13	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:40:11	10	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:45:51	14	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:45:51	29	77.84	XETA
DE0005200000	Purchase	08-10-2026	14:47:27	97	77.82	XETA
DE0005200000	Purchase	08-10-2026	14:48:11	22	77.80	XETA
DE0005200000	Purchase	08-10-2026	14:49:47	38	77.86	XETA
DE0005200000	Purchase	08-10-2026	14:50:04	14	77.74	XETA
DE0005200000	Purchase	08-10-2026	14:54:33	69	77.64	XETA
DE0005200000	Purchase	08-10-2026	15:01:03	115	77.68	XETA
DE0005200000	Purchase	08-10-2026	15:04:43	60	77.74	XETA
DE0005200000	Purchase	08-10-2026	15:04:43	28	77.74	XETA
DE0005200000	Purchase	08-10-2026	15:08:58	101	77.76	XETA
DE0005200000	Purchase	08-10-2026	15:09:14	38	77.72	XETA
DE0005200000	Purchase	08-10-2026	15:09:14	33	77.72	XETA
DE0005200000	Purchase	08-10-2026	15:13:12	13	77.70	XETA
DE0005200000	Purchase	08-10-2026	15:14:27	58	77.80	XETA