

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	09-Oct-26	DE0005200000	7,200	78.6235	XETA
		Sum:	7,200	78.6235	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-10-2026	07:02:29	55	79.26	XETA
DE0005200000	Purchase	09-10-2026	07:02:41	53	79.32	XETA
DE0005200000	Purchase	09-10-2026	07:03:02	64	79.34	XETA
DE0005200000	Purchase	09-10-2026	07:03:30	27	79.20	XETA
DE0005200000	Purchase	09-10-2026	07:03:30	21	79.08	XETA
DE0005200000	Purchase	09-10-2026	07:04:07	16	79.16	XETA
DE0005200000	Purchase	09-10-2026	07:05:11	15	79.02	XETA
DE0005200000	Purchase	09-10-2026	07:07:08	42	79.00	XETA
DE0005200000	Purchase	09-10-2026	07:08:11	35	78.86	XETA
DE0005200000	Purchase	09-10-2026	07:10:05	74	78.94	XETA
DE0005200000	Purchase	09-10-2026	07:12:49	35	78.92	XETA
DE0005200000	Purchase	09-10-2026	07:12:54	35	78.92	XETA
DE0005200000	Purchase	09-10-2026	07:16:18	64	78.96	XETA
DE0005200000	Purchase	09-10-2026	07:17:11	30	78.88	XETA
DE0005200000	Purchase	09-10-2026	07:20:01	17	78.88	XETA
DE0005200000	Purchase	09-10-2026	07:22:56	70	78.84	XETA
DE0005200000	Purchase	09-10-2026	07:22:57	53	78.80	XETA
DE0005200000	Purchase	09-10-2026	07:26:24	27	78.88	XETA
DE0005200000	Purchase	09-10-2026	07:30:00	2	78.84	XETA
DE0005200000	Purchase	09-10-2026	07:31:12	43	78.84	XETA
DE0005200000	Purchase	09-10-2026	07:32:58	66	78.84	XETA
DE0005200000	Purchase	09-10-2026	07:38:41	54	79.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-10-2026	07:40:05	71	79.10	XETA
DE0005200000	Purchase	09-10-2026	07:43:25	63	79.12	XETA
DE0005200000	Purchase	09-10-2026	07:45:00	51	79.08	XETA
DE0005200000	Purchase	09-10-2026	07:48:30	80	79.12	XETA
DE0005200000	Purchase	09-10-2026	07:49:39	57	79.06	XETA
DE0005200000	Purchase	09-10-2026	08:02:10	74	79.22	XETA
DE0005200000	Purchase	09-10-2026	08:02:55	88	79.14	XETA
DE0005200000	Purchase	09-10-2026	08:12:36	66	79.18	XETA
DE0005200000	Purchase	09-10-2026	08:20:07	71	79.16	XETA
DE0005200000	Purchase	09-10-2026	08:21:20	69	79.18	XETA
DE0005200000	Purchase	09-10-2026	08:22:21	56	79.14	XETA
DE0005200000	Purchase	09-10-2026	08:28:27	53	78.84	XETA
DE0005200000	Purchase	09-10-2026	08:34:32	16	78.74	XETA
DE0005200000	Purchase	09-10-2026	08:38:48	46	78.74	XETA
DE0005200000	Purchase	09-10-2026	08:39:05	72	78.70	XETA
DE0005200000	Purchase	09-10-2026	08:48:02	51	78.78	XETA
DE0005200000	Purchase	09-10-2026	08:52:20	40	78.74	XETA
DE0005200000	Purchase	09-10-2026	08:52:20	23	78.74	XETA
DE0005200000	Purchase	09-10-2026	08:54:18	61	78.74	XETA
DE0005200000	Purchase	09-10-2026	08:56:59	67	78.72	XETA
DE0005200000	Purchase	09-10-2026	09:07:07	50	78.54	XETA
DE0005200000	Purchase	09-10-2026	09:14:58	74	78.62	XETA
DE0005200000	Purchase	09-10-2026	09:14:58	13	78.62	XETA
DE0005200000	Purchase	09-10-2026	09:17:21	69	78.56	XETA
DE0005200000	Purchase	09-10-2026	09:24:03	46	78.58	XETA
DE0005200000	Purchase	09-10-2026	09:24:03	15	78.58	XETA
DE0005200000	Purchase	09-10-2026	09:32:10	56	78.54	XETA
DE0005200000	Purchase	09-10-2026	09:35:51	64	78.60	XETA
DE0005200000	Purchase	09-10-2026	09:44:36	88	78.62	XETA
DE0005200000	Purchase	09-10-2026	09:46:36	64	78.68	XETA
DE0005200000	Purchase	09-10-2026	09:55:31	53	78.70	XETA
DE0005200000	Purchase	09-10-2026	09:58:59	58	78.66	XETA
DE0005200000	Purchase	09-10-2026	10:04:16	53	78.56	XETA
DE0005200000	Purchase	09-10-2026	10:05:04	60	78.50	XETA
DE0005200000	Purchase	09-10-2026	10:21:56	48	78.52	XETA
DE0005200000	Purchase	09-10-2026	10:21:56	42	78.52	XETA
DE0005200000	Purchase	09-10-2026	10:21:59	2	78.48	XETA
DE0005200000	Purchase	09-10-2026	10:21:59	24	78.48	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-10-2026	10:22:33	60	78.48	XETA
DE0005200000	Purchase	09-10-2026	10:36:38	64	78.40	XETA
DE0005200000	Purchase	09-10-2026	10:44:05	72	78.40	XETA
DE0005200000	Purchase	09-10-2026	10:46:55	79	78.44	XETA
DE0005200000	Purchase	09-10-2026	10:59:45	91	78.52	XETA
DE0005200000	Purchase	09-10-2026	11:07:20	66	78.46	XETA
DE0005200000	Purchase	09-10-2026	11:22:18	6	78.72	XETA
DE0005200000	Purchase	09-10-2026	11:22:18	55	78.72	XETA
DE0005200000	Purchase	09-10-2026	11:33:06	64	78.70	XETA
DE0005200000	Purchase	09-10-2026	11:33:35	9	78.66	XETA
DE0005200000	Purchase	09-10-2026	11:34:37	49	78.66	XETA
DE0005200000	Purchase	09-10-2026	11:41:00	71	78.72	XETA
DE0005200000	Purchase	09-10-2026	11:54:33	73	78.84	XETA
DE0005200000	Purchase	09-10-2026	11:59:30	69	78.84	XETA
DE0005200000	Purchase	09-10-2026	12:02:15	61	78.82	XETA
DE0005200000	Purchase	09-10-2026	12:14:13	68	78.76	XETA
DE0005200000	Purchase	09-10-2026	12:17:59	69	78.84	XETA
DE0005200000	Purchase	09-10-2026	12:26:53	65	78.78	XETA
DE0005200000	Purchase	09-10-2026	12:33:21	11	78.68	XETA
DE0005200000	Purchase	09-10-2026	12:33:21	53	78.68	XETA
DE0005200000	Purchase	09-10-2026	12:34:26	54	78.62	XETA
DE0005200000	Purchase	09-10-2026	12:43:07	80	78.60	XETA
DE0005200000	Purchase	09-10-2026	12:49:50	13	78.52	XETA
DE0005200000	Purchase	09-10-2026	12:49:55	75	78.52	XETA
DE0005200000	Purchase	09-10-2026	12:53:15	54	78.38	XETA
DE0005200000	Purchase	09-10-2026	12:59:22	73	78.38	XETA
DE0005200000	Purchase	09-10-2026	13:00:42	47	78.32	XETA
DE0005200000	Purchase	09-10-2026	13:07:08	28	78.32	XETA
DE0005200000	Purchase	09-10-2026	13:07:08	19	78.32	XETA
DE0005200000	Purchase	09-10-2026	13:11:06	62	78.30	XETA
DE0005200000	Purchase	09-10-2026	13:21:59	18	78.32	XETA
DE0005200000	Purchase	09-10-2026	13:26:52	93	78.36	XETA
DE0005200000	Purchase	09-10-2026	13:29:45	58	78.48	XETA
DE0005200000	Purchase	09-10-2026	13:29:45	36	78.48	XETA
DE0005200000	Purchase	09-10-2026	13:30:23	8	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:30:23	43	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:31:25	30	78.48	XETA
DE0005200000	Purchase	09-10-2026	13:31:25	7	78.48	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-10-2026	13:32:04	21	78.40	XETA
DE0005200000	Purchase	09-10-2026	13:33:39	12	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:33:39	20	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:33:51	28	78.38	XETA
DE0005200000	Purchase	09-10-2026	13:38:03	11	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:38:03	5	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:38:03	74	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:38:13	45	78.38	XETA
DE0005200000	Purchase	09-10-2026	13:39:54	18	78.36	XETA
DE0005200000	Purchase	09-10-2026	13:41:17	17	78.30	XETA
DE0005200000	Purchase	09-10-2026	13:46:05	8	78.46	XETA
DE0005200000	Purchase	09-10-2026	13:46:05	70	78.46	XETA
DE0005200000	Purchase	09-10-2026	13:47:52	84	78.50	XETA
DE0005200000	Purchase	09-10-2026	13:52:05	97	78.60	XETA
DE0005200000	Purchase	09-10-2026	13:52:39	6	78.50	XETA
DE0005200000	Purchase	09-10-2026	13:52:39	31	78.50	XETA
DE0005200000	Purchase	09-10-2026	13:55:27	53	78.48	XETA
DE0005200000	Purchase	09-10-2026	13:58:02	26	78.44	XETA
DE0005200000	Purchase	09-10-2026	13:59:47	65	78.42	XETA
DE0005200000	Purchase	09-10-2026	14:00:09	17	78.38	XETA
DE0005200000	Purchase	09-10-2026	14:02:59	70	78.42	XETA
DE0005200000	Purchase	09-10-2026	14:04:44	19	78.38	XETA
DE0005200000	Purchase	09-10-2026	14:09:21	81	78.46	XETA
DE0005200000	Purchase	09-10-2026	14:14:42	90	78.54	XETA
DE0005200000	Purchase	09-10-2026	14:17:28	77	78.52	XETA
DE0005200000	Purchase	09-10-2026	14:18:10	64	78.44	XETA
DE0005200000	Purchase	09-10-2026	14:23:02	42	78.42	XETA
DE0005200000	Purchase	09-10-2026	14:23:35	86	78.36	XETA
DE0005200000	Purchase	09-10-2026	14:30:26	69	78.36	XETA
DE0005200000	Purchase	09-10-2026	14:34:24	86	78.32	XETA
DE0005200000	Purchase	09-10-2026	14:38:07	80	78.28	XETA
DE0005200000	Purchase	09-10-2026	14:38:15	2	78.28	XETA
DE0005200000	Purchase	09-10-2026	14:38:31	79	78.26	XETA
DE0005200000	Purchase	09-10-2026	14:42:54	43	78.28	XETA
DE0005200000	Purchase	09-10-2026	14:43:56	40	78.28	XETA
DE0005200000	Purchase	09-10-2026	14:47:54	74	78.28	XETA
DE0005200000	Purchase	09-10-2026	14:47:54	1	78.28	XETA
DE0005200000	Purchase	09-10-2026	14:48:19	36	78.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-10-2026	14:50:20	5	78.26	XETA
DE0005200000	Purchase	09-10-2026	14:50:20	12	78.26	XETA
DE0005200000	Purchase	09-10-2026	14:51:13	32	78.22	XETA
DE0005200000	Purchase	09-10-2026	14:54:34	17	78.14	XETA
DE0005200000	Purchase	09-10-2026	14:58:14	86	78.14	XETA
DE0005200000	Purchase	09-10-2026	14:59:12	93	78.20	XETA
DE0005200000	Purchase	09-10-2026	15:00:14	16	78.12	XETA
DE0005200000	Purchase	09-10-2026	15:01:28	11	78.16	XETA
DE0005200000	Purchase	09-10-2026	15:01:28	30	78.16	XETA
DE0005200000	Purchase	09-10-2026	15:03:22	34	78.16	XETA
DE0005200000	Purchase	09-10-2026	15:10:29	93	78.18	XETA
DE0005200000	Purchase	09-10-2026	15:11:45	13	78.18	XETA
DE0005200000	Purchase	09-10-2026	15:11:59	51	78.16	XETA
DE0005200000	Purchase	09-10-2026	15:15:59	4	78.20	XETA
DE0005200000	Purchase	09-10-2026	15:16:06	8	78.20	XETA
DE0005200000	Purchase	09-10-2026	15:16:24	1	78.20	XETA
DE0005200000	Purchase	09-10-2026	15:16:53	9	78.20	XETA
DE0005200000	Purchase	09-10-2026	15:16:53	33	78.20	XETA