

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	03-Aug-26	DE0005200000	7,300	78.8944	XETA
		Sum:	7,300	78.8944	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-08-2026	10:40:00	90	79.00	XETA
DE0005200000	Purchase	03-08-2026	10:40:29	85	78.66	XETA
DE0005200000	Purchase	03-08-2026	10:43:43	89	75.74	XETA
DE0005200000	Purchase	03-08-2026	10:53:37	65	77.42	XETA
DE0005200000	Purchase	03-08-2026	10:55:30	67	77.62	XETA
DE0005200000	Purchase	03-08-2026	11:06:34	83	78.48	XETA
DE0005200000	Purchase	03-08-2026	11:08:30	89	78.70	XETA
DE0005200000	Purchase	03-08-2026	11:16:40	95	78.46	XETA
DE0005200000	Purchase	03-08-2026	11:22:19	73	78.40	XETA
DE0005200000	Purchase	03-08-2026	11:28:38	72	78.10	XETA
DE0005200000	Purchase	03-08-2026	11:34:19	73	78.34	XETA
DE0005200000	Purchase	03-08-2026	11:37:07	68	77.54	XETA
DE0005200000	Purchase	03-08-2026	11:45:15	98	77.88	XETA
DE0005200000	Purchase	03-08-2026	11:56:36	80	78.54	XETA
DE0005200000	Purchase	03-08-2026	12:00:21	30	78.46	XETA
DE0005200000	Purchase	03-08-2026	12:00:21	40	78.46	XETA
DE0005200000	Purchase	03-08-2026	12:05:38	67	78.40	XETA
DE0005200000	Purchase	03-08-2026	12:07:59	81	78.38	XETA
DE0005200000	Purchase	03-08-2026	12:12:20	45	78.06	XETA
DE0005200000	Purchase	03-08-2026	12:12:20	43	78.06	XETA
DE0005200000	Purchase	03-08-2026	12:20:30	91	77.36	XETA
DE0005200000	Purchase	03-08-2026	12:27:13	92	77.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-08-2026	12:34:53	87	77.90	XETA
DE0005200000	Purchase	03-08-2026	12:36:25	67	78.08	XETA
DE0005200000	Purchase	03-08-2026	12:41:27	66	78.16	XETA
DE0005200000	Purchase	03-08-2026	12:45:17	89	78.28	XETA
DE0005200000	Purchase	03-08-2026	12:50:30	76	78.32	XETA
DE0005200000	Purchase	03-08-2026	12:52:20	65	78.38	XETA
DE0005200000	Purchase	03-08-2026	12:55:50	84	78.26	XETA
DE0005200000	Purchase	03-08-2026	12:57:53	70	78.30	XETA
DE0005200000	Purchase	03-08-2026	12:59:20	64	78.26	XETA
DE0005200000	Purchase	03-08-2026	13:09:23	80	78.84	XETA
DE0005200000	Purchase	03-08-2026	13:12:52	81	78.98	XETA
DE0005200000	Purchase	03-08-2026	13:17:08	85	78.96	XETA
DE0005200000	Purchase	03-08-2026	13:16:54	74	79.06	XETA
DE0005200000	Purchase	03-08-2026	13:21:21	77	78.94	XETA
DE0005200000	Purchase	03-08-2026	13:24:31	82	79.06	XETA
DE0005200000	Purchase	03-08-2026	13:26:49	69	79.16	XETA
DE0005200000	Purchase	03-08-2026	13:30:23	73	79.06	XETA
DE0005200000	Purchase	03-08-2026	13:31:12	88	79.00	XETA
DE0005200000	Purchase	03-08-2026	13:31:52	88	79.02	XETA
DE0005200000	Purchase	03-08-2026	13:35:49	84	79.38	XETA
DE0005200000	Purchase	03-08-2026	13:36:48	13	79.34	XETA
DE0005200000	Purchase	03-08-2026	13:37:05	71	79.32	XETA
DE0005200000	Purchase	03-08-2026	13:36:39	81	79.36	XETA
DE0005200000	Purchase	03-08-2026	13:37:34	90	79.26	XETA
DE0005200000	Purchase	03-08-2026	13:37:42	93	79.24	XETA
DE0005200000	Purchase	03-08-2026	13:36:47	74	79.34	XETA
DE0005200000	Purchase	03-08-2026	13:40:05	81	79.38	XETA
DE0005200000	Purchase	03-08-2026	13:40:05	73	79.34	XETA
DE0005200000	Purchase	03-08-2026	14:42:49	77	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:42:49	7	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:42:49	93	79.32	XETA
DE0005200000	Purchase	03-08-2026	14:44:01	96	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:45:03	73	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:45:03	10	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:45:03	8	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:46:04	84	79.36	XETA
DE0005200000	Purchase	03-08-2026	14:45:44	72	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:47:24	93	79.38	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-08-2026	14:48:33	87	79.36	XETA
DE0005200000	Purchase	03-08-2026	14:47:55	76	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:48:44	30	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:48:44	15	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:48:44	65	79.38	XETA
DE0005200000	Purchase	03-08-2026	14:54:11	79	79.38	XETA
DE0005200000	Purchase	03-08-2026	15:16:51	73	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:16:52	82	79.30	XETA
DE0005200000	Purchase	03-08-2026	15:16:56	31	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:16:56	12	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:15:57	103	79.18	XETA
DE0005200000	Purchase	03-08-2026	15:18:29	88	79.36	XETA
DE0005200000	Purchase	03-08-2026	15:17:34	144	79.30	XETA
DE0005200000	Purchase	03-08-2026	15:18:29	91	79.34	XETA
DE0005200000	Purchase	03-08-2026	15:19:37	100	79.22	XETA
DE0005200000	Purchase	03-08-2026	15:19:12	10	79.34	XETA
DE0005200000	Purchase	03-08-2026	15:19:12	87	79.34	XETA
DE0005200000	Purchase	03-08-2026	15:19:37	97	79.36	XETA
DE0005200000	Purchase	03-08-2026	15:19:11	90	79.38	XETA
DE0005200000	Purchase	03-08-2026	15:21:16	2	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:21:11	115	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:21:48	165	79.26	XETA
DE0005200000	Purchase	03-08-2026	15:22:10	125	79.20	XETA
DE0005200000	Purchase	03-08-2026	15:24:18	104	79.24	XETA
DE0005200000	Purchase	03-08-2026	15:23:48	123	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:25:15	106	79.24	XETA
DE0005200000	Purchase	03-08-2026	15:25:11	118	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:27:02	137	79.20	XETA
DE0005200000	Purchase	03-08-2026	15:25:41	121	79.22	XETA
DE0005200000	Purchase	03-08-2026	15:25:51	127	79.18	XETA
DE0005200000	Purchase	03-08-2026	15:28:26	23	79.26	XETA
DE0005200000	Purchase	03-08-2026	15:27:57	110	79.20	XETA
DE0005200000	Purchase	03-08-2026	15:28:26	110	79.26	XETA
DE0005200000	Purchase	03-08-2026	15:28:44	84	79.28	XETA
DE0005200000	Purchase	03-08-2026	15:27:29	16	79.22	XETA