

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	04-Aug-26	DE0005200000	7,300	78.2273	XETA
		Sum:	7,300	78.2273	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-08-2026	07:01:01	80	78.06	XETA
DE0005200000	Purchase	04-08-2026	07:02:28	76	78.32	XETA
DE0005200000	Purchase	04-08-2026	07:02:52	39	78.08	XETA
DE0005200000	Purchase	04-08-2026	07:04:59	92	78.28	XETA
DE0005200000	Purchase	04-08-2026	07:06:44	28	78.04	XETA
DE0005200000	Purchase	04-08-2026	07:06:34	16	78.06	XETA
DE0005200000	Purchase	04-08-2026	07:09:59	21	77.84	XETA
DE0005200000	Purchase	04-08-2026	07:09:57	77	78.04	XETA
DE0005200000	Purchase	04-08-2026	07:11:44	37	77.78	XETA
DE0005200000	Purchase	04-08-2026	07:13:37	17	77.72	XETA
DE0005200000	Purchase	04-08-2026	07:14:48	41	77.70	XETA
DE0005200000	Purchase	04-08-2026	07:20:48	93	78.06	XETA
DE0005200000	Purchase	04-08-2026	07:25:15	98	78.14	XETA
DE0005200000	Purchase	04-08-2026	07:25:21	47	78.02	XETA
DE0005200000	Purchase	04-08-2026	07:29:54	89	78.12	XETA
DE0005200000	Purchase	04-08-2026	07:32:40	62	78.18	XETA
DE0005200000	Purchase	04-08-2026	07:36:18	36	78.16	XETA
DE0005200000	Purchase	04-08-2026	07:39:49	8	78.12	XETA
DE0005200000	Purchase	04-08-2026	07:39:49	46	78.12	XETA
DE0005200000	Purchase	04-08-2026	07:42:03	69	78.16	XETA
DE0005200000	Purchase	04-08-2026	07:45:47	60	78.06	XETA
DE0005200000	Purchase	04-08-2026	07:57:42	17	78.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-08-2026	07:56:58	69	78.28	XETA
DE0005200000	Purchase	04-08-2026	07:57:42	18	78.24	XETA
DE0005200000	Purchase	04-08-2026	07:57:42	4	78.24	XETA
DE0005200000	Purchase	04-08-2026	07:57:42	24	78.24	XETA
DE0005200000	Purchase	04-08-2026	08:00:49	53	78.20	XETA
DE0005200000	Purchase	04-08-2026	08:04:53	58	78.14	XETA
DE0005200000	Purchase	04-08-2026	08:07:49	52	78.14	XETA
DE0005200000	Purchase	04-08-2026	08:10:01	65	78.16	XETA
DE0005200000	Purchase	04-08-2026	08:17:20	70	78.02	XETA
DE0005200000	Purchase	04-08-2026	08:24:15	25	77.88	XETA
DE0005200000	Purchase	04-08-2026	08:24:15	50	77.88	XETA
DE0005200000	Purchase	04-08-2026	08:28:02	66	77.84	XETA
DE0005200000	Purchase	04-08-2026	08:38:50	12	77.64	XETA
DE0005200000	Purchase	04-08-2026	08:39:28	63	77.64	XETA
DE0005200000	Purchase	04-08-2026	08:42:06	60	77.68	XETA
DE0005200000	Purchase	04-08-2026	08:48:53	60	77.74	XETA
DE0005200000	Purchase	04-08-2026	08:52:27	81	77.70	XETA
DE0005200000	Purchase	04-08-2026	09:00:53	23	77.56	XETA
DE0005200000	Purchase	04-08-2026	09:00:53	43	77.56	XETA
DE0005200000	Purchase	04-08-2026	09:00:53	4	77.56	XETA
DE0005200000	Purchase	04-08-2026	09:06:03	107	77.64	XETA
DE0005200000	Purchase	04-08-2026	09:22:37	89	78.00	XETA
DE0005200000	Purchase	04-08-2026	09:22:37	9	78.00	XETA
DE0005200000	Purchase	04-08-2026	09:27:31	106	78.14	XETA
DE0005200000	Purchase	04-08-2026	09:40:46	92	77.94	XETA
DE0005200000	Purchase	04-08-2026	09:42:39	74	77.88	XETA
DE0005200000	Purchase	04-08-2026	09:49:21	91	77.74	XETA
DE0005200000	Purchase	04-08-2026	09:56:46	74	77.56	XETA
DE0005200000	Purchase	04-08-2026	10:02:50	85	77.58	XETA
DE0005200000	Purchase	04-08-2026	10:13:44	78	77.70	XETA
DE0005200000	Purchase	04-08-2026	10:17:19	60	77.66	XETA
DE0005200000	Purchase	04-08-2026	10:29:02	90	77.52	XETA
DE0005200000	Purchase	04-08-2026	10:41:56	70	77.70	XETA
DE0005200000	Purchase	04-08-2026	10:42:58	71	77.68	XETA
DE0005200000	Purchase	04-08-2026	10:50:29	96	77.74	XETA
DE0005200000	Purchase	04-08-2026	11:05:48	78	77.84	XETA
DE0005200000	Purchase	04-08-2026	11:23:23	110	78.08	XETA
DE0005200000	Purchase	04-08-2026	11:30:40	79	78.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-08-2026	11:39:59	93	78.34	XETA
DE0005200000	Purchase	04-08-2026	11:48:44	42	78.26	XETA
DE0005200000	Purchase	04-08-2026	11:48:44	17	78.26	XETA
DE0005200000	Purchase	04-08-2026	11:57:18	14	78.24	XETA
DE0005200000	Purchase	04-08-2026	11:57:18	71	78.24	XETA
DE0005200000	Purchase	04-08-2026	12:03:24	93	78.14	XETA
DE0005200000	Purchase	04-08-2026	12:21:13	91	78.14	XETA
DE0005200000	Purchase	04-08-2026	12:32:06	15	78.14	XETA
DE0005200000	Purchase	04-08-2026	12:32:06	14	78.14	XETA
DE0005200000	Purchase	04-08-2026	12:32:06	54	78.14	XETA
DE0005200000	Purchase	04-08-2026	12:35:36	63	78.10	XETA
DE0005200000	Purchase	04-08-2026	12:35:36	19	78.10	XETA
DE0005200000	Purchase	04-08-2026	12:37:44	69	78.06	XETA
DE0005200000	Purchase	04-08-2026	12:46:50	65	78.22	XETA
DE0005200000	Purchase	04-08-2026	12:46:50	33	78.22	XETA
DE0005200000	Purchase	04-08-2026	12:52:57	81	78.16	XETA
DE0005200000	Purchase	04-08-2026	12:57:02	1	78.20	XETA
DE0005200000	Purchase	04-08-2026	12:57:02	1	78.20	XETA
DE0005200000	Purchase	04-08-2026	12:57:02	69	78.20	XETA
DE0005200000	Purchase	04-08-2026	13:01:32	59	78.22	XETA
DE0005200000	Purchase	04-08-2026	13:06:54	74	78.14	XETA
DE0005200000	Purchase	04-08-2026	13:13:13	78	78.10	XETA
DE0005200000	Purchase	04-08-2026	13:19:16	28	78.04	XETA
DE0005200000	Purchase	04-08-2026	13:19:16	40	78.04	XETA
DE0005200000	Purchase	04-08-2026	13:26:53	10	78.04	XETA
DE0005200000	Purchase	04-08-2026	13:26:53	30	78.04	XETA
DE0005200000	Purchase	04-08-2026	13:26:53	30	78.04	XETA
DE0005200000	Purchase	04-08-2026	13:30:46	50	78.10	XETA
DE0005200000	Purchase	04-08-2026	13:30:27	50	78.06	XETA
DE0005200000	Purchase	04-08-2026	13:31:38	24	78.04	XETA
DE0005200000	Purchase	04-08-2026	13:33:47	30	78.14	XETA
DE0005200000	Purchase	04-08-2026	13:35:50	51	78.10	XETA
DE0005200000	Purchase	04-08-2026	13:38:02	7	78.14	XETA
DE0005200000	Purchase	04-08-2026	13:38:02	81	78.14	XETA
DE0005200000	Purchase	04-08-2026	13:39:37	45	78.20	XETA
DE0005200000	Purchase	04-08-2026	13:39:37	16	78.20	XETA
DE0005200000	Purchase	04-08-2026	13:42:05	9	78.22	XETA
DE0005200000	Purchase	04-08-2026	13:42:05	48	78.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-08-2026	13:42:47	18	78.18	XETA
DE0005200000	Purchase	04-08-2026	13:45:35	11	78.20	XETA
DE0005200000	Purchase	04-08-2026	13:45:13	6	78.24	XETA
DE0005200000	Purchase	04-08-2026	13:45:35	7	78.20	XETA
DE0005200000	Purchase	04-08-2026	13:45:13	32	78.24	XETA
DE0005200000	Purchase	04-08-2026	13:46:07	12	78.18	XETA
DE0005200000	Purchase	04-08-2026	13:50:36	31	78.36	XETA
DE0005200000	Purchase	04-08-2026	13:50:36	52	78.36	XETA
DE0005200000	Purchase	04-08-2026	13:53:46	71	78.40	XETA
DE0005200000	Purchase	04-08-2026	13:54:01	50	78.36	XETA
DE0005200000	Purchase	04-08-2026	13:55:21	27	78.38	XETA
DE0005200000	Purchase	04-08-2026	13:57:08	24	78.52	XETA
DE0005200000	Purchase	04-08-2026	13:57:08	10	78.52	XETA
DE0005200000	Purchase	04-08-2026	14:03:17	73	78.68	XETA
DE0005200000	Purchase	04-08-2026	14:05:31	81	78.74	XETA
DE0005200000	Purchase	04-08-2026	14:05:31	8	78.74	XETA
DE0005200000	Purchase	04-08-2026	14:07:29	21	78.74	XETA
DE0005200000	Purchase	04-08-2026	14:07:29	44	78.74	XETA
DE0005200000	Purchase	04-08-2026	14:10:55	72	78.78	XETA
DE0005200000	Purchase	04-08-2026	14:11:44	19	78.68	XETA
DE0005200000	Purchase	04-08-2026	14:12:47	26	78.52	XETA
DE0005200000	Purchase	04-08-2026	14:11:44	9	78.68	XETA
DE0005200000	Purchase	04-08-2026	14:12:47	2	78.52	XETA
DE0005200000	Purchase	04-08-2026	14:23:17	9	78.96	XETA
DE0005200000	Purchase	04-08-2026	14:22:30	61	78.80	XETA
DE0005200000	Purchase	04-08-2026	14:22:30	7	78.80	XETA
DE0005200000	Purchase	04-08-2026	14:23:17	73	78.96	XETA
DE0005200000	Purchase	04-08-2026	14:28:31	79	79.02	XETA
DE0005200000	Purchase	04-08-2026	14:28:31	3	79.02	XETA
DE0005200000	Purchase	04-08-2026	14:28:51	85	78.98	XETA
DE0005200000	Purchase	04-08-2026	14:30:14	6	78.90	XETA
DE0005200000	Purchase	04-08-2026	14:30:55	31	78.90	XETA
DE0005200000	Purchase	04-08-2026	14:33:03	49	78.96	XETA
DE0005200000	Purchase	04-08-2026	14:33:03	19	78.96	XETA
DE0005200000	Purchase	04-08-2026	14:36:17	82	79.06	XETA
DE0005200000	Purchase	04-08-2026	14:38:40	51	79.10	XETA
DE0005200000	Purchase	04-08-2026	14:40:44	45	79.04	XETA
DE0005200000	Purchase	04-08-2026	14:46:17	74	78.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-08-2026	14:49:01	53	79.06	XETA
DE0005200000	Purchase	04-08-2026	14:49:02	46	78.92	XETA
DE0005200000	Purchase	04-08-2026	14:54:36	32	78.92	XETA
DE0005200000	Purchase	04-08-2026	14:54:36	14	78.92	XETA
DE0005200000	Purchase	04-08-2026	14:54:36	5	78.92	XETA
DE0005200000	Purchase	04-08-2026	14:56:56	79	78.98	XETA
DE0005200000	Purchase	04-08-2026	14:59:10	43	78.98	XETA
DE0005200000	Purchase	04-08-2026	14:59:10	16	78.98	XETA
DE0005200000	Purchase	04-08-2026	14:59:01	5	78.98	XETA
DE0005200000	Purchase	04-08-2026	14:59:10	7	78.98	XETA
DE0005200000	Purchase	04-08-2026	15:01:30	26	78.84	XETA
DE0005200000	Purchase	04-08-2026	15:00:03	14	78.94	XETA
DE0005200000	Purchase	04-08-2026	15:00:31	7	78.94	XETA
DE0005200000	Purchase	04-08-2026	15:00:57	27	78.90	XETA
DE0005200000	Purchase	04-08-2026	15:02:48	15	78.76	XETA
DE0005200000	Purchase	04-08-2026	15:07:42	74	78.76	XETA
DE0005200000	Purchase	04-08-2026	15:07:42	8	78.76	XETA
DE0005200000	Purchase	04-08-2026	15:07:42	13	78.76	XETA
DE0005200000	Purchase	04-08-2026	15:09:00	90	78.76	XETA
DE0005200000	Purchase	04-08-2026	15:11:05	38	78.68	XETA
DE0005200000	Purchase	04-08-2026	15:11:03	14	78.70	XETA
DE0005200000	Purchase	04-08-2026	15:11:44	14	78.70	XETA
DE0005200000	Purchase	04-08-2026	15:12:46	16	78.72	XETA
DE0005200000	Purchase	04-08-2026	15:13:34	20	78.66	XETA
DE0005200000	Purchase	04-08-2026	15:15:32	18	78.44	XETA
DE0005200000	Purchase	04-08-2026	15:19:25	53	78.26	XETA