

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	10-Aug-26	DE0005200000	7,300	79.1937	XETA
		Sum:	7,300	79.1937	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-08-2026	11:33:52	97	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:30:01	77	79.34	XETA
DE0005200000	Purchase	10-08-2026	13:29:37	79	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:29:56	191	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:29:16	77	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:35:52	119	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:37:09	98	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:33:03	96	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:36:21	11	79.34	XETA
DE0005200000	Purchase	10-08-2026	13:37:09	35	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:33:20	107	79.36	XETA
DE0005200000	Purchase	10-08-2026	13:36:21	94	79.34	XETA
DE0005200000	Purchase	10-08-2026	13:36:14	83	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:36:21	27	79.34	XETA
DE0005200000	Purchase	10-08-2026	13:37:09	73	79.36	XETA
DE0005200000	Purchase	10-08-2026	13:31:37	70	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:35:52	5	79.38	XETA
DE0005200000	Purchase	10-08-2026	13:37:43	44	79.26	XETA
DE0005200000	Purchase	10-08-2026	13:41:44	65	79.28	XETA
DE0005200000	Purchase	10-08-2026	13:39:49	208	79.24	XETA
DE0005200000	Purchase	10-08-2026	13:41:44	207	79.30	XETA
DE0005200000	Purchase	10-08-2026	13:41:36	82	79.32	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-08-2026	13:42:11	78	79.24	XETA
DE0005200000	Purchase	10-08-2026	13:45:30	77	79.16	XETA
DE0005200000	Purchase	10-08-2026	13:37:43	37	79.26	XETA
DE0005200000	Purchase	10-08-2026	13:39:49	24	79.22	XETA
DE0005200000	Purchase	10-08-2026	13:39:49	82	79.22	XETA
DE0005200000	Purchase	10-08-2026	13:39:49	86	79.28	XETA
DE0005200000	Purchase	10-08-2026	13:39:13	79	79.28	XETA
DE0005200000	Purchase	10-08-2026	13:37:40	2	79.30	XETA
DE0005200000	Purchase	10-08-2026	13:44:01	11	79.14	XETA
DE0005200000	Purchase	10-08-2026	13:39:19	3	79.32	XETA
DE0005200000	Purchase	10-08-2026	13:41:44	8	79.28	XETA
DE0005200000	Purchase	10-08-2026	13:44:01	80	79.14	XETA
DE0005200000	Purchase	10-08-2026	13:37:40	86	79.30	XETA
DE0005200000	Purchase	10-08-2026	13:47:37	5	79.06	XETA
DE0005200000	Purchase	10-08-2026	13:47:09	1	79.14	XETA
DE0005200000	Purchase	10-08-2026	13:51:16	8	79.10	XETA
DE0005200000	Purchase	10-08-2026	13:47:37	82	79.06	XETA
DE0005200000	Purchase	10-08-2026	13:51:16	66	79.10	XETA
DE0005200000	Purchase	10-08-2026	13:47:09	86	79.14	XETA
DE0005200000	Purchase	10-08-2026	13:57:13	76	79.08	XETA
DE0005200000	Purchase	10-08-2026	13:54:39	12	79.08	XETA
DE0005200000	Purchase	10-08-2026	13:53:12	82	79.12	XETA
DE0005200000	Purchase	10-08-2026	13:54:03	77	79.10	XETA
DE0005200000	Purchase	10-08-2026	14:01:48	99	78.92	XETA
DE0005200000	Purchase	10-08-2026	13:59:41	36	78.98	XETA
DE0005200000	Purchase	10-08-2026	14:04:09	7	78.94	XETA
DE0005200000	Purchase	10-08-2026	14:04:46	103	78.90	XETA
DE0005200000	Purchase	10-08-2026	13:58:37	83	79.06	XETA
DE0005200000	Purchase	10-08-2026	14:04:09	79	78.94	XETA
DE0005200000	Purchase	10-08-2026	14:00:57	50	78.98	XETA
DE0005200000	Purchase	10-08-2026	14:11:40	77	78.70	XETA
DE0005200000	Purchase	10-08-2026	14:08:17	90	78.70	XETA
DE0005200000	Purchase	10-08-2026	14:19:08	71	78.86	XETA
DE0005200000	Purchase	10-08-2026	14:16:03	122	78.82	XETA
DE0005200000	Purchase	10-08-2026	14:20:01	100	78.90	XETA
DE0005200000	Purchase	10-08-2026	14:27:18	95	78.94	XETA
DE0005200000	Purchase	10-08-2026	14:24:55	120	79.00	XETA
DE0005200000	Purchase	10-08-2026	14:22:29	125	78.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-08-2026	14:33:05	103	79.02	XETA
DE0005200000	Purchase	10-08-2026	14:31:08	118	79.06	XETA
DE0005200000	Purchase	10-08-2026	14:35:16	161	79.08	XETA
DE0005200000	Purchase	10-08-2026	14:42:20	114	79.14	XETA
DE0005200000	Purchase	10-08-2026	14:40:10	122	79.16	XETA
DE0005200000	Purchase	10-08-2026	14:45:13	13	79.10	XETA
DE0005200000	Purchase	10-08-2026	14:43:49	96	79.10	XETA
DE0005200000	Purchase	10-08-2026	14:45:13	92	79.10	XETA
DE0005200000	Purchase	10-08-2026	14:48:17	122	79.12	XETA
DE0005200000	Purchase	10-08-2026	14:45:13	14	79.10	XETA
DE0005200000	Purchase	10-08-2026	14:57:00	116	79.12	XETA
DE0005200000	Purchase	10-08-2026	14:56:29	111	79.18	XETA
DE0005200000	Purchase	10-08-2026	14:54:12	112	79.26	XETA
DE0005200000	Purchase	10-08-2026	15:02:54	108	79.22	XETA
DE0005200000	Purchase	10-08-2026	15:05:59	105	79.34	XETA
DE0005200000	Purchase	10-08-2026	15:04:11	256	79.26	XETA
DE0005200000	Purchase	10-08-2026	15:06:52	114	79.34	XETA
DE0005200000	Purchase	10-08-2026	15:11:27	96	79.38	XETA
DE0005200000	Purchase	10-08-2026	15:13:37	86	79.34	XETA
DE0005200000	Purchase	10-08-2026	15:10:47	191	79.36	XETA
DE0005200000	Purchase	10-08-2026	15:12:05	86	79.38	XETA
DE0005200000	Purchase	10-08-2026	15:14:06	107	79.30	XETA
DE0005200000	Purchase	10-08-2026	15:16:30	91	79.28	XETA
DE0005200000	Purchase	10-08-2026	15:23:10	29	79.34	XETA
DE0005200000	Purchase	10-08-2026	15:21:39	85	79.32	XETA
DE0005200000	Purchase	10-08-2026	15:22:39	10	79.34	XETA
DE0005200000	Purchase	10-08-2026	15:21:38	116	79.32	XETA
DE0005200000	Purchase	10-08-2026	15:21:38	173	79.32	XETA
DE0005200000	Purchase	10-08-2026	15:22:10	3	79.32	XETA