

# Beiersdorf

**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  | 11-Aug-26          | DE0005200000                              | 241                              | 79.3505                                     | XETA  |
| Sum:           |                    |                                           | 241                              | 79.3505                                     |       |

**Individual trade details:**

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 11-08-2026 | 07:05:45   | 5        | 79.38       | XETA          |
| DE0005200000                              | Purchase | 11-08-2026 | 07:09:31   | 89       | 79.30       | XETA          |
| DE0005200000                              | Purchase | 11-08-2026 | 07:04:36   | 64       | 79.38       | XETA          |
| DE0005200000                              | Purchase | 11-08-2026 | 07:09:20   | 83       | 79.38       | XETA          |