

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	12-Aug-26	DE0005200000	7,300	78.7384	XETA
		Sum:	7,300	78.7384	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-08-2026	07:03:17	1	79.20	XETA
DE0005200000	Purchase	12-08-2026	07:02:50	52	79.22	XETA
DE0005200000	Purchase	12-08-2026	07:02:50	31	79.22	XETA
DE0005200000	Purchase	12-08-2026	07:06:19	75	78.98	XETA
DE0005200000	Purchase	12-08-2026	07:07:21	58	78.44	XETA
DE0005200000	Purchase	12-08-2026	07:06:42	7	78.82	XETA
DE0005200000	Purchase	12-08-2026	07:06:35	47	78.82	XETA
DE0005200000	Purchase	12-08-2026	07:06:42	52	78.82	XETA
DE0005200000	Purchase	12-08-2026	07:15:10	87	78.66	XETA
DE0005200000	Purchase	12-08-2026	07:17:10	79	78.76	XETA
DE0005200000	Purchase	12-08-2026	07:23:43	44	78.74	XETA
DE0005200000	Purchase	12-08-2026	07:23:35	79	78.78	XETA
DE0005200000	Purchase	12-08-2026	07:21:35	9	78.78	XETA
DE0005200000	Purchase	12-08-2026	07:21:35	67	78.78	XETA
DE0005200000	Purchase	12-08-2026	07:33:13	62	78.78	XETA
DE0005200000	Purchase	12-08-2026	07:35:23	53	78.76	XETA
DE0005200000	Purchase	12-08-2026	07:39:21	82	78.74	XETA
DE0005200000	Purchase	12-08-2026	07:42:47	59	78.74	XETA
DE0005200000	Purchase	12-08-2026	07:48:15	59	78.68	XETA
DE0005200000	Purchase	12-08-2026	07:47:29	63	78.70	XETA
DE0005200000	Purchase	12-08-2026	07:57:06	40	78.78	XETA
DE0005200000	Purchase	12-08-2026	07:53:35	82	78.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-08-2026	07:57:06	29	78.78	XETA
DE0005200000	Purchase	12-08-2026	08:03:29	75	78.84	XETA
DE0005200000	Purchase	12-08-2026	08:12:44	75	78.88	XETA
DE0005200000	Purchase	12-08-2026	08:12:47	71	78.80	XETA
DE0005200000	Purchase	12-08-2026	08:27:09	78	78.82	XETA
DE0005200000	Purchase	12-08-2026	08:36:46	73	78.88	XETA
DE0005200000	Purchase	12-08-2026	08:32:33	75	78.88	XETA
DE0005200000	Purchase	12-08-2026	08:42:32	70	78.84	XETA
DE0005200000	Purchase	12-08-2026	08:56:01	72	78.80	XETA
DE0005200000	Purchase	12-08-2026	08:56:49	79	78.84	XETA
DE0005200000	Purchase	12-08-2026	09:01:19	62	78.78	XETA
DE0005200000	Purchase	12-08-2026	09:06:30	67	78.78	XETA
DE0005200000	Purchase	12-08-2026	09:17:58	86	78.90	XETA
DE0005200000	Purchase	12-08-2026	09:31:12	88	79.14	XETA
DE0005200000	Purchase	12-08-2026	09:35:00	73	79.14	XETA
DE0005200000	Purchase	12-08-2026	09:37:43	66	79.12	XETA
DE0005200000	Purchase	12-08-2026	09:48:17	79	79.28	XETA
DE0005200000	Purchase	12-08-2026	09:47:58	71	79.30	XETA
DE0005200000	Purchase	12-08-2026	09:55:45	1	79.22	XETA
DE0005200000	Purchase	12-08-2026	09:55:45	58	79.22	XETA
DE0005200000	Purchase	12-08-2026	10:08:35	64	79.24	XETA
DE0005200000	Purchase	12-08-2026	10:07:48	88	79.22	XETA
DE0005200000	Purchase	12-08-2026	10:17:48	10	79.14	XETA
DE0005200000	Purchase	12-08-2026	10:17:48	48	79.14	XETA
DE0005200000	Purchase	12-08-2026	10:17:48	14	79.14	XETA
DE0005200000	Purchase	12-08-2026	10:17:48	8	79.14	XETA
DE0005200000	Purchase	12-08-2026	10:23:17	83	79.08	XETA
DE0005200000	Purchase	12-08-2026	10:35:16	73	79.22	XETA
DE0005200000	Purchase	12-08-2026	10:46:33	68	79.34	XETA
DE0005200000	Purchase	12-08-2026	11:05:12	67	79.38	XETA
DE0005200000	Purchase	12-08-2026	11:05:12	3	79.38	XETA
DE0005200000	Purchase	12-08-2026	11:08:27	3	79.34	XETA
DE0005200000	Purchase	12-08-2026	11:08:27	6	79.34	XETA
DE0005200000	Purchase	12-08-2026	11:08:27	54	79.34	XETA
DE0005200000	Purchase	12-08-2026	11:38:40	59	79.36	XETA
DE0005200000	Purchase	12-08-2026	11:53:34	53	79.36	XETA
DE0005200000	Purchase	12-08-2026	12:00:13	50	79.34	XETA
DE0005200000	Purchase	12-08-2026	12:04:34	3	79.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-08-2026	12:04:31	60	79.24	XETA
DE0005200000	Purchase	12-08-2026	12:10:48	63	79.20	XETA
DE0005200000	Purchase	12-08-2026	12:15:53	51	79.22	XETA
DE0005200000	Purchase	12-08-2026	12:17:01	7	79.22	XETA
DE0005200000	Purchase	12-08-2026	12:22:13	57	79.16	XETA
DE0005200000	Purchase	12-08-2026	12:27:15	65	79.18	XETA
DE0005200000	Purchase	12-08-2026	12:33:31	55	79.18	XETA
DE0005200000	Purchase	12-08-2026	12:33:31	11	79.18	XETA
DE0005200000	Purchase	12-08-2026	12:33:51	68	79.14	XETA
DE0005200000	Purchase	12-08-2026	12:36:36	39	79.12	XETA
DE0005200000	Purchase	12-08-2026	12:36:36	12	79.12	XETA
DE0005200000	Purchase	12-08-2026	12:39:31	35	79.10	XETA
DE0005200000	Purchase	12-08-2026	12:39:31	21	79.10	XETA
DE0005200000	Purchase	12-08-2026	12:46:30	48	79.02	XETA
DE0005200000	Purchase	12-08-2026	12:45:04	50	79.06	XETA
DE0005200000	Purchase	12-08-2026	12:52:19	47	78.74	XETA
DE0005200000	Purchase	12-08-2026	13:00:10	107	78.86	XETA
DE0005200000	Purchase	12-08-2026	13:06:34	63	78.70	XETA
DE0005200000	Purchase	12-08-2026	13:11:06	113	78.64	XETA
DE0005200000	Purchase	12-08-2026	13:11:22	69	78.58	XETA
DE0005200000	Purchase	12-08-2026	13:19:07	66	78.34	XETA
DE0005200000	Purchase	12-08-2026	13:23:26	64	78.38	XETA
DE0005200000	Purchase	12-08-2026	13:27:35	70	78.40	XETA
DE0005200000	Purchase	12-08-2026	13:30:13	6	78.36	XETA
DE0005200000	Purchase	12-08-2026	13:29:27	7	78.34	XETA
DE0005200000	Purchase	12-08-2026	13:29:27	10	78.34	XETA
DE0005200000	Purchase	12-08-2026	13:30:13	36	78.36	XETA
DE0005200000	Purchase	12-08-2026	13:32:02	40	78.42	XETA
DE0005200000	Purchase	12-08-2026	13:36:08	96	78.50	XETA
DE0005200000	Purchase	12-08-2026	13:36:27	30	78.42	XETA
DE0005200000	Purchase	12-08-2026	13:36:27	52	78.42	XETA
DE0005200000	Purchase	12-08-2026	13:46:41	15	78.44	XETA
DE0005200000	Purchase	12-08-2026	13:41:52	35	78.68	XETA
DE0005200000	Purchase	12-08-2026	13:47:15	26	78.38	XETA
DE0005200000	Purchase	12-08-2026	13:41:52	63	78.68	XETA
DE0005200000	Purchase	12-08-2026	13:45:32	35	78.46	XETA
DE0005200000	Purchase	12-08-2026	13:46:41	63	78.44	XETA
DE0005200000	Purchase	12-08-2026	13:42:43	70	78.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-08-2026	13:57:32	32	78.62	XETA
DE0005200000	Purchase	12-08-2026	13:55:35	245	78.68	XETA
DE0005200000	Purchase	12-08-2026	13:57:32	12	78.62	XETA
DE0005200000	Purchase	12-08-2026	14:03:08	14	78.56	XETA
DE0005200000	Purchase	12-08-2026	14:03:08	12	78.56	XETA
DE0005200000	Purchase	12-08-2026	14:02:23	91	78.62	XETA
DE0005200000	Purchase	12-08-2026	14:09:46	8	78.52	XETA
DE0005200000	Purchase	12-08-2026	14:05:56	92	78.54	XETA
DE0005200000	Purchase	12-08-2026	14:07:28	25	78.48	XETA
DE0005200000	Purchase	12-08-2026	14:09:49	17	78.46	XETA
DE0005200000	Purchase	12-08-2026	14:09:46	67	78.52	XETA
DE0005200000	Purchase	12-08-2026	14:12:17	39	78.38	XETA
DE0005200000	Purchase	12-08-2026	14:10:32	16	78.38	XETA
DE0005200000	Purchase	12-08-2026	14:18:45	85	78.28	XETA
DE0005200000	Purchase	12-08-2026	14:17:23	19	78.32	XETA
DE0005200000	Purchase	12-08-2026	14:18:45	29	78.28	XETA
DE0005200000	Purchase	12-08-2026	14:26:41	39	78.26	XETA
DE0005200000	Purchase	12-08-2026	14:24:01	18	78.30	XETA
DE0005200000	Purchase	12-08-2026	14:22:09	78	78.34	XETA
DE0005200000	Purchase	12-08-2026	14:22:09	30	78.34	XETA
DE0005200000	Purchase	12-08-2026	14:28:24	39	78.14	XETA
DE0005200000	Purchase	12-08-2026	14:28:06	64	78.20	XETA
DE0005200000	Purchase	12-08-2026	14:32:25	69	78.26	XETA
DE0005200000	Purchase	12-08-2026	14:33:38	62	78.18	XETA
DE0005200000	Purchase	12-08-2026	14:39:59	48	78.18	XETA
DE0005200000	Purchase	12-08-2026	14:43:00	85	78.22	XETA
DE0005200000	Purchase	12-08-2026	14:48:11	90	78.16	XETA
DE0005200000	Purchase	12-08-2026	14:46:47	68	78.18	XETA
DE0005200000	Purchase	12-08-2026	14:47:38	20	78.18	XETA
DE0005200000	Purchase	12-08-2026	14:45:49	5	78.18	XETA
DE0005200000	Purchase	12-08-2026	14:54:58	32	78.32	XETA
DE0005200000	Purchase	12-08-2026	14:54:58	27	78.32	XETA
DE0005200000	Purchase	12-08-2026	14:54:58	22	78.32	XETA
DE0005200000	Purchase	12-08-2026	14:54:58	19	78.32	XETA
DE0005200000	Purchase	12-08-2026	14:59:51	93	78.38	XETA
DE0005200000	Purchase	12-08-2026	14:59:57	150	78.36	XETA
DE0005200000	Purchase	12-08-2026	15:07:06	76	78.44	XETA
DE0005200000	Purchase	12-08-2026	15:03:54	16	78.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-08-2026	15:09:20	94	78.34	XETA
DE0005200000	Purchase	12-08-2026	15:14:16	2	78.38	XETA
DE0005200000	Purchase	12-08-2026	15:09:51	69	78.36	XETA
DE0005200000	Purchase	12-08-2026	15:14:16	11	78.38	XETA
DE0005200000	Purchase	12-08-2026	15:15:33	56	78.42	XETA