

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	13-Aug-26	DE0005200000	7,300	79.1207	XETA
		Sum:	7,300	79.1207	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-08-2026	07:01:58	67	79.12	XETA
DE0005200000	Purchase	13-08-2026	07:05:42	107	79.24	XETA
DE0005200000	Purchase	13-08-2026	07:06:02	120	79.14	XETA
DE0005200000	Purchase	13-08-2026	07:08:41	56	79.20	XETA
DE0005200000	Purchase	13-08-2026	07:12:37	24	79.12	XETA
DE0005200000	Purchase	13-08-2026	07:15:51	82	79.06	XETA
DE0005200000	Purchase	13-08-2026	07:16:47	105	78.98	XETA
DE0005200000	Purchase	13-08-2026	07:20:40	79	78.94	XETA
DE0005200000	Purchase	13-08-2026	07:21:16	28	78.84	XETA
DE0005200000	Purchase	13-08-2026	07:25:37	21	78.72	XETA
DE0005200000	Purchase	13-08-2026	07:26:27	75	78.62	XETA
DE0005200000	Purchase	13-08-2026	07:28:04	32	78.56	XETA
DE0005200000	Purchase	13-08-2026	07:34:35	78	78.64	XETA
DE0005200000	Purchase	13-08-2026	07:38:51	30	78.66	XETA
DE0005200000	Purchase	13-08-2026	07:38:42	62	78.66	XETA
DE0005200000	Purchase	13-08-2026	07:42:40	93	78.68	XETA
DE0005200000	Purchase	13-08-2026	07:48:12	5	78.82	XETA
DE0005200000	Purchase	13-08-2026	07:47:13	60	78.72	XETA
DE0005200000	Purchase	13-08-2026	07:48:12	59	78.82	XETA
DE0005200000	Purchase	13-08-2026	07:59:03	76	78.92	XETA
DE0005200000	Purchase	13-08-2026	08:01:39	89	78.86	XETA
DE0005200000	Purchase	13-08-2026	08:07:08	72	79.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-08-2026	08:10:28	55	78.96	XETA
DE0005200000	Purchase	13-08-2026	08:20:32	98	79.00	XETA
DE0005200000	Purchase	13-08-2026	08:25:44	66	78.92	XETA
DE0005200000	Purchase	13-08-2026	08:32:01	90	78.88	XETA
DE0005200000	Purchase	13-08-2026	08:48:50	72	79.08	XETA
DE0005200000	Purchase	13-08-2026	08:48:50	5	79.08	XETA
DE0005200000	Purchase	13-08-2026	08:54:57	94	79.10	XETA
DE0005200000	Purchase	13-08-2026	09:00:11	21	79.08	XETA
DE0005200000	Purchase	13-08-2026	09:02:48	49	79.12	XETA
DE0005200000	Purchase	13-08-2026	09:02:48	33	79.12	XETA
DE0005200000	Purchase	13-08-2026	09:04:15	79	79.10	XETA
DE0005200000	Purchase	13-08-2026	09:09:12	67	79.00	XETA
DE0005200000	Purchase	13-08-2026	09:09:12	11	79.00	XETA
DE0005200000	Purchase	13-08-2026	09:22:02	56	79.14	XETA
DE0005200000	Purchase	13-08-2026	09:22:02	30	79.14	XETA
DE0005200000	Purchase	13-08-2026	09:23:49	38	79.10	XETA
DE0005200000	Purchase	13-08-2026	09:28:26	8	79.12	XETA
DE0005200000	Purchase	13-08-2026	09:28:26	71	79.12	XETA
DE0005200000	Purchase	13-08-2026	09:34:09	75	79.08	XETA
DE0005200000	Purchase	13-08-2026	09:50:46	88	79.14	XETA
DE0005200000	Purchase	13-08-2026	09:50:39	110	79.16	XETA
DE0005200000	Purchase	13-08-2026	10:05:15	82	79.24	XETA
DE0005200000	Purchase	13-08-2026	10:07:36	81	79.18	XETA
DE0005200000	Purchase	13-08-2026	10:16:15	78	79.10	XETA
DE0005200000	Purchase	13-08-2026	10:27:16	72	79.24	XETA
DE0005200000	Purchase	13-08-2026	10:28:05	76	79.26	XETA
DE0005200000	Purchase	13-08-2026	10:57:18	101	79.38	XETA
DE0005200000	Purchase	13-08-2026	11:02:01	40	79.38	XETA
DE0005200000	Purchase	13-08-2026	11:04:33	54	79.38	XETA
DE0005200000	Purchase	13-08-2026	11:06:00	74	79.38	XETA
DE0005200000	Purchase	13-08-2026	11:09:34	86	79.28	XETA
DE0005200000	Purchase	13-08-2026	11:25:52	81	79.16	XETA
DE0005200000	Purchase	13-08-2026	11:25:52	3	79.16	XETA
DE0005200000	Purchase	13-08-2026	11:31:10	61	79.08	XETA
DE0005200000	Purchase	13-08-2026	11:54:49	30	79.10	XETA
DE0005200000	Purchase	13-08-2026	11:54:49	32	79.10	XETA
DE0005200000	Purchase	13-08-2026	11:59:54	65	79.18	XETA
DE0005200000	Purchase	13-08-2026	12:11:39	68	79.32	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-08-2026	12:13:05	79	79.32	XETA
DE0005200000	Purchase	13-08-2026	12:16:22	70	79.28	XETA
DE0005200000	Purchase	13-08-2026	12:25:00	85	79.34	XETA
DE0005200000	Purchase	13-08-2026	12:31:40	24	79.22	XETA
DE0005200000	Purchase	13-08-2026	12:31:40	15	79.22	XETA
DE0005200000	Purchase	13-08-2026	12:31:40	20	79.22	XETA
DE0005200000	Purchase	13-08-2026	12:31:55	19	79.22	XETA
DE0005200000	Purchase	13-08-2026	12:33:36	60	79.16	XETA
DE0005200000	Purchase	13-08-2026	12:41:54	62	79.02	XETA
DE0005200000	Purchase	13-08-2026	12:48:51	8	78.98	XETA
DE0005200000	Purchase	13-08-2026	12:48:51	72	78.98	XETA
DE0005200000	Purchase	13-08-2026	12:56:28	82	78.96	XETA
DE0005200000	Purchase	13-08-2026	12:56:28	28	78.96	XETA
DE0005200000	Purchase	13-08-2026	13:08:59	89	79.02	XETA
DE0005200000	Purchase	13-08-2026	13:07:57	94	79.04	XETA
DE0005200000	Purchase	13-08-2026	13:22:26	126	79.12	XETA
DE0005200000	Purchase	13-08-2026	13:27:04	96	79.12	XETA
DE0005200000	Purchase	13-08-2026	13:31:12	12	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:31:02	34	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:31:12	22	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:31:02	35	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:31:12	14	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:32:17	8	79.38	XETA
DE0005200000	Purchase	13-08-2026	13:32:54	8	79.30	XETA
DE0005200000	Purchase	13-08-2026	13:32:18	15	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:32:54	7	79.30	XETA
DE0005200000	Purchase	13-08-2026	13:32:17	26	79.38	XETA
DE0005200000	Purchase	13-08-2026	13:34:08	38	79.32	XETA
DE0005200000	Purchase	13-08-2026	13:35:34	7	79.28	XETA
DE0005200000	Purchase	13-08-2026	13:35:34	6	79.28	XETA
DE0005200000	Purchase	13-08-2026	13:35:58	28	79.28	XETA
DE0005200000	Purchase	13-08-2026	13:36:02	19	79.24	XETA
DE0005200000	Purchase	13-08-2026	13:38:32	38	79.32	XETA
DE0005200000	Purchase	13-08-2026	13:38:50	20	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:38:32	10	79.32	XETA
DE0005200000	Purchase	13-08-2026	13:39:32	11	79.34	XETA
DE0005200000	Purchase	13-08-2026	13:40:24	13	79.30	XETA
DE0005200000	Purchase	13-08-2026	13:39:32	7	79.34	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-08-2026	13:40:24	9	79.30	XETA
DE0005200000	Purchase	13-08-2026	13:41:17	19	79.28	XETA
DE0005200000	Purchase	13-08-2026	13:42:39	22	79.22	XETA
DE0005200000	Purchase	13-08-2026	13:45:11	8	79.24	XETA
DE0005200000	Purchase	13-08-2026	13:45:11	31	79.24	XETA
DE0005200000	Purchase	13-08-2026	13:45:39	8	79.20	XETA
DE0005200000	Purchase	13-08-2026	13:45:39	16	79.20	XETA
DE0005200000	Purchase	13-08-2026	13:45:39	6	79.20	XETA
DE0005200000	Purchase	13-08-2026	13:45:46	16	79.14	XETA
DE0005200000	Purchase	13-08-2026	13:53:35	24	79.26	XETA
DE0005200000	Purchase	13-08-2026	13:53:35	17	79.26	XETA
DE0005200000	Purchase	13-08-2026	13:53:35	1	79.26	XETA
DE0005200000	Purchase	13-08-2026	13:54:10	10	79.32	XETA
DE0005200000	Purchase	13-08-2026	13:54:10	43	79.32	XETA
DE0005200000	Purchase	13-08-2026	13:55:55	78	79.36	XETA
DE0005200000	Purchase	13-08-2026	13:56:52	20	79.38	XETA
DE0005200000	Purchase	13-08-2026	13:56:52	5	79.38	XETA
DE0005200000	Purchase	13-08-2026	13:56:52	12	79.38	XETA
DE0005200000	Purchase	13-08-2026	13:55:55	31	79.36	XETA
DE0005200000	Purchase	13-08-2026	13:55:55	7	79.36	XETA
DE0005200000	Purchase	13-08-2026	13:57:15	10	79.36	XETA
DE0005200000	Purchase	13-08-2026	13:57:15	7	79.36	XETA
DE0005200000	Purchase	13-08-2026	13:57:15	3	79.36	XETA
DE0005200000	Purchase	13-08-2026	13:59:01	14	79.28	XETA
DE0005200000	Purchase	13-08-2026	14:00:20	44	79.38	XETA
DE0005200000	Purchase	13-08-2026	14:05:19	90	79.38	XETA
DE0005200000	Purchase	13-08-2026	14:05:19	7	79.38	XETA
DE0005200000	Purchase	13-08-2026	14:13:13	10	79.36	XETA
DE0005200000	Purchase	13-08-2026	14:13:13	8	79.36	XETA
DE0005200000	Purchase	13-08-2026	14:13:13	2	79.36	XETA
DE0005200000	Purchase	13-08-2026	14:15:31	139	79.34	XETA
DE0005200000	Purchase	13-08-2026	14:21:19	131	79.36	XETA
DE0005200000	Purchase	13-08-2026	14:24:48	7	79.34	XETA
DE0005200000	Purchase	13-08-2026	14:24:48	9	79.34	XETA
DE0005200000	Purchase	13-08-2026	14:24:48	119	79.34	XETA
DE0005200000	Purchase	13-08-2026	14:29:49	11	79.24	XETA
DE0005200000	Purchase	13-08-2026	14:29:01	76	79.28	XETA
DE0005200000	Purchase	13-08-2026	14:29:49	29	79.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-08-2026	14:31:08	25	79.20	XETA
DE0005200000	Purchase	13-08-2026	14:33:21	27	79.10	XETA
DE0005200000	Purchase	13-08-2026	14:36:31	67	79.06	XETA
DE0005200000	Purchase	13-08-2026	14:36:31	9	79.06	XETA
DE0005200000	Purchase	13-08-2026	14:43:43	35	79.00	XETA
DE0005200000	Purchase	13-08-2026	14:45:19	96	79.06	XETA
DE0005200000	Purchase	13-08-2026	14:46:38	42	79.10	XETA
DE0005200000	Purchase	13-08-2026	14:46:38	29	79.10	XETA
DE0005200000	Purchase	13-08-2026	14:48:18	33	79.04	XETA
DE0005200000	Purchase	13-08-2026	14:54:26	47	79.06	XETA
DE0005200000	Purchase	13-08-2026	14:53:19	94	79.10	XETA
DE0005200000	Purchase	13-08-2026	15:02:10	8	79.06	XETA
DE0005200000	Purchase	13-08-2026	15:02:10	10	79.06	XETA
DE0005200000	Purchase	13-08-2026	15:01:05	98	79.08	XETA
DE0005200000	Purchase	13-08-2026	15:01:35	82	79.04	XETA
DE0005200000	Purchase	13-08-2026	15:02:10	3	79.06	XETA
DE0005200000	Purchase	13-08-2026	15:05:11	20	79.06	XETA
DE0005200000	Purchase	13-08-2026	15:04:16	64	79.12	XETA
DE0005200000	Purchase	13-08-2026	15:06:04	18	79.02	XETA
DE0005200000	Purchase	13-08-2026	15:12:59	87	79.00	XETA
DE0005200000	Purchase	13-08-2026	15:12:06	81	79.02	XETA
DE0005200000	Purchase	13-08-2026	15:14:53	31	78.94	XETA
DE0005200000	Purchase	13-08-2026	15:13:57	15	78.96	XETA
DE0005200000	Purchase	13-08-2026	15:19:32	53	78.98	XETA