

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	14-Aug-26	DE0005200000	7,300	78.7147	XETA
		Sum:	7,300	78.7147	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-08-2026	07:02:40	36	79.00	XETA
DE0005200000	Purchase	14-08-2026	07:05:29	237	79.02	XETA
DE0005200000	Purchase	14-08-2026	07:05:29	5	79.02	XETA
DE0005200000	Purchase	14-08-2026	07:09:17	70	79.26	XETA
DE0005200000	Purchase	14-08-2026	07:08:48	54	79.18	XETA
DE0005200000	Purchase	14-08-2026	07:10:57	25	79.26	XETA
DE0005200000	Purchase	14-08-2026	07:11:54	40	79.22	XETA
DE0005200000	Purchase	14-08-2026	07:14:16	19	79.08	XETA
DE0005200000	Purchase	14-08-2026	07:16:27	34	78.96	XETA
DE0005200000	Purchase	14-08-2026	07:17:03	41	78.84	XETA
DE0005200000	Purchase	14-08-2026	07:21:46	56	78.84	XETA
DE0005200000	Purchase	14-08-2026	07:28:00	53	78.94	XETA
DE0005200000	Purchase	14-08-2026	07:30:46	53	78.94	XETA
DE0005200000	Purchase	14-08-2026	07:34:18	61	78.96	XETA
DE0005200000	Purchase	14-08-2026	07:34:07	54	78.98	XETA
DE0005200000	Purchase	14-08-2026	07:34:25	76	78.88	XETA
DE0005200000	Purchase	14-08-2026	07:43:16	65	78.94	XETA
DE0005200000	Purchase	14-08-2026	07:46:55	84	79.10	XETA
DE0005200000	Purchase	14-08-2026	07:46:55	2	79.10	XETA
DE0005200000	Purchase	14-08-2026	07:50:37	70	79.04	XETA
DE0005200000	Purchase	14-08-2026	07:52:58	67	79.10	XETA
DE0005200000	Purchase	14-08-2026	07:57:06	90	79.16	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-08-2026	07:58:40	55	79.08	XETA
DE0005200000	Purchase	14-08-2026	08:05:23	62	79.06	XETA
DE0005200000	Purchase	14-08-2026	08:06:16	57	79.00	XETA
DE0005200000	Purchase	14-08-2026	08:15:15	77	78.90	XETA
DE0005200000	Purchase	14-08-2026	08:16:49	13	78.86	XETA
DE0005200000	Purchase	14-08-2026	08:16:49	54	78.86	XETA
DE0005200000	Purchase	14-08-2026	08:25:53	61	78.72	XETA
DE0005200000	Purchase	14-08-2026	08:32:42	84	78.74	XETA
DE0005200000	Purchase	14-08-2026	08:36:26	53	78.68	XETA
DE0005200000	Purchase	14-08-2026	08:36:26	7	78.68	XETA
DE0005200000	Purchase	14-08-2026	08:42:11	65	78.64	XETA
DE0005200000	Purchase	14-08-2026	08:52:11	15	78.68	XETA
DE0005200000	Purchase	14-08-2026	08:52:11	33	78.68	XETA
DE0005200000	Purchase	14-08-2026	08:52:11	5	78.68	XETA
DE0005200000	Purchase	14-08-2026	08:53:30	21	78.68	XETA
DE0005200000	Purchase	14-08-2026	09:15:32	81	78.80	XETA
DE0005200000	Purchase	14-08-2026	09:16:59	73	78.76	XETA
DE0005200000	Purchase	14-08-2026	09:17:46	84	78.74	XETA
DE0005200000	Purchase	14-08-2026	09:28:24	133	78.80	XETA
DE0005200000	Purchase	14-08-2026	09:30:51	84	78.76	XETA
DE0005200000	Purchase	14-08-2026	09:33:12	70	78.72	XETA
DE0005200000	Purchase	14-08-2026	09:48:28	106	78.82	XETA
DE0005200000	Purchase	14-08-2026	09:54:16	69	78.76	XETA
DE0005200000	Purchase	14-08-2026	10:06:16	83	78.84	XETA
DE0005200000	Purchase	14-08-2026	10:10:03	15	78.86	XETA
DE0005200000	Purchase	14-08-2026	10:10:03	75	78.86	XETA
DE0005200000	Purchase	14-08-2026	10:17:40	83	78.90	XETA
DE0005200000	Purchase	14-08-2026	10:33:41	124	78.96	XETA
DE0005200000	Purchase	14-08-2026	10:34:44	108	78.94	XETA
DE0005200000	Purchase	14-08-2026	10:41:58	78	78.90	XETA
DE0005200000	Purchase	14-08-2026	10:51:59	70	78.92	XETA
DE0005200000	Purchase	14-08-2026	11:02:18	91	78.76	XETA
DE0005200000	Purchase	14-08-2026	11:29:30	129	78.76	XETA
DE0005200000	Purchase	14-08-2026	11:32:25	97	78.74	XETA
DE0005200000	Purchase	14-08-2026	11:53:23	6	78.72	XETA
DE0005200000	Purchase	14-08-2026	11:53:23	72	78.72	XETA
DE0005200000	Purchase	14-08-2026	12:00:36	111	78.80	XETA
DE0005200000	Purchase	14-08-2026	12:11:17	89	78.72	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-08-2026	12:13:30	94	78.72	XETA
DE0005200000	Purchase	14-08-2026	12:30:17	75	78.86	XETA
DE0005200000	Purchase	14-08-2026	12:32:41	13	78.76	XETA
DE0005200000	Purchase	14-08-2026	12:32:00	74	78.82	XETA
DE0005200000	Purchase	14-08-2026	12:35:30	53	78.78	XETA
DE0005200000	Purchase	14-08-2026	12:47:24	9	79.00	XETA
DE0005200000	Purchase	14-08-2026	12:47:24	87	79.00	XETA
DE0005200000	Purchase	14-08-2026	12:55:41	96	79.04	XETA
DE0005200000	Purchase	14-08-2026	13:00:24	79	79.02	XETA
DE0005200000	Purchase	14-08-2026	13:03:17	70	78.96	XETA
DE0005200000	Purchase	14-08-2026	13:07:16	72	79.00	XETA
DE0005200000	Purchase	14-08-2026	13:12:56	76	79.04	XETA
DE0005200000	Purchase	14-08-2026	13:15:20	64	78.96	XETA
DE0005200000	Purchase	14-08-2026	13:29:12	91	78.92	XETA
DE0005200000	Purchase	14-08-2026	13:32:05	47	78.88	XETA
DE0005200000	Purchase	14-08-2026	13:30:25	83	78.86	XETA
DE0005200000	Purchase	14-08-2026	13:32:18	26	78.80	XETA
DE0005200000	Purchase	14-08-2026	13:32:18	12	78.80	XETA
DE0005200000	Purchase	14-08-2026	13:37:25	11	78.82	XETA
DE0005200000	Purchase	14-08-2026	13:37:25	7	78.82	XETA
DE0005200000	Purchase	14-08-2026	13:36:06	15	78.90	XETA
DE0005200000	Purchase	14-08-2026	13:37:25	23	78.82	XETA
DE0005200000	Purchase	14-08-2026	13:36:06	74	78.90	XETA
DE0005200000	Purchase	14-08-2026	13:38:12	23	78.76	XETA
DE0005200000	Purchase	14-08-2026	13:39:47	27	78.68	XETA
DE0005200000	Purchase	14-08-2026	13:39:47	5	78.68	XETA
DE0005200000	Purchase	14-08-2026	13:41:40	40	78.56	XETA
DE0005200000	Purchase	14-08-2026	13:44:00	38	78.44	XETA
DE0005200000	Purchase	14-08-2026	13:47:56	19	78.38	XETA
DE0005200000	Purchase	14-08-2026	13:47:56	78	78.38	XETA
DE0005200000	Purchase	14-08-2026	13:52:53	90	78.46	XETA
DE0005200000	Purchase	14-08-2026	13:54:37	14	78.40	XETA
DE0005200000	Purchase	14-08-2026	13:54:37	78	78.40	XETA
DE0005200000	Purchase	14-08-2026	14:01:12	81	78.42	XETA
DE0005200000	Purchase	14-08-2026	14:01:12	8	78.42	XETA
DE0005200000	Purchase	14-08-2026	14:02:03	68	78.36	XETA
DE0005200000	Purchase	14-08-2026	14:02:03	4	78.36	XETA
DE0005200000	Purchase	14-08-2026	14:03:35	72	78.36	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-08-2026	14:05:31	13	78.32	XETA
DE0005200000	Purchase	14-08-2026	14:06:15	12	78.26	XETA
DE0005200000	Purchase	14-08-2026	14:06:15	23	78.26	XETA
DE0005200000	Purchase	14-08-2026	14:09:17	78	78.26	XETA
DE0005200000	Purchase	14-08-2026	14:13:09	24	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:12:06	27	78.18	XETA
DE0005200000	Purchase	14-08-2026	14:13:09	27	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:17:51	66	78.18	XETA
DE0005200000	Purchase	14-08-2026	14:21:29	73	78.26	XETA
DE0005200000	Purchase	14-08-2026	14:26:21	95	78.26	XETA
DE0005200000	Purchase	14-08-2026	14:26:53	73	78.22	XETA
DE0005200000	Purchase	14-08-2026	14:27:33	26	78.18	XETA
DE0005200000	Purchase	14-08-2026	14:31:27	68	78.22	XETA
DE0005200000	Purchase	14-08-2026	14:32:23	20	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:39:44	7	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:39:44	75	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:42:52	102	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:43:49	57	78.14	XETA
DE0005200000	Purchase	14-08-2026	14:46:16	13	78.18	XETA
DE0005200000	Purchase	14-08-2026	14:46:16	28	78.18	XETA
DE0005200000	Purchase	14-08-2026	14:46:16	28	78.18	XETA
DE0005200000	Purchase	14-08-2026	14:48:25	24	78.16	XETA
DE0005200000	Purchase	14-08-2026	14:50:09	26	78.12	XETA
DE0005200000	Purchase	14-08-2026	14:56:02	102	78.18	XETA
DE0005200000	Purchase	14-08-2026	15:02:06	102	78.30	XETA
DE0005200000	Purchase	14-08-2026	15:04:32	7	78.28	XETA
DE0005200000	Purchase	14-08-2026	15:04:32	89	78.28	XETA
DE0005200000	Purchase	14-08-2026	15:06:46	103	78.28	XETA
DE0005200000	Purchase	14-08-2026	15:09:39	59	78.30	XETA
DE0005200000	Purchase	14-08-2026	15:09:39	7	78.30	XETA
DE0005200000	Purchase	14-08-2026	15:14:24	65	78.34	XETA