

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	17-Aug-26	DE0005200000	7,700	76.9368	XETA
		Sum:	7,700	76.9368	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-08-2026	07:02:54	54	77.42	XETA
DE0005200000	Purchase	17-08-2026	07:12:52	63	77.48	XETA
DE0005200000	Purchase	17-08-2026	07:12:32	79	77.52	XETA
DE0005200000	Purchase	17-08-2026	07:10:09	71	77.42	XETA
DE0005200000	Purchase	17-08-2026	07:07:53	70	77.38	XETA
DE0005200000	Purchase	17-08-2026	07:02:54	15	77.42	XETA
DE0005200000	Purchase	17-08-2026	07:02:28	78	77.62	XETA
DE0005200000	Purchase	17-08-2026	07:00:15	54	77.46	XETA
DE0005200000	Purchase	17-08-2026	07:37:15	22	77.34	XETA
DE0005200000	Purchase	17-08-2026	07:28:04	62	77.38	XETA
DE0005200000	Purchase	17-08-2026	07:41:04	72	77.38	XETA
DE0005200000	Purchase	17-08-2026	07:27:48	60	77.42	XETA
DE0005200000	Purchase	17-08-2026	07:17:43	57	77.52	XETA
DE0005200000	Purchase	17-08-2026	07:33:02	42	77.30	XETA
DE0005200000	Purchase	17-08-2026	07:21:51	63	77.52	XETA
DE0005200000	Purchase	17-08-2026	07:22:06	61	77.48	XETA
DE0005200000	Purchase	17-08-2026	07:16:36	72	77.50	XETA
DE0005200000	Purchase	17-08-2026	07:25:42	23	77.42	XETA
DE0005200000	Purchase	17-08-2026	07:33:53	62	77.26	XETA
DE0005200000	Purchase	17-08-2026	07:33:02	17	77.30	XETA
DE0005200000	Purchase	17-08-2026	07:22:06	5	77.48	XETA
DE0005200000	Purchase	17-08-2026	07:51:03	242	77.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-08-2026	08:02:19	73	77.36	XETA
DE0005200000	Purchase	17-08-2026	08:03:35	28	77.30	XETA
DE0005200000	Purchase	17-08-2026	08:03:35	10	77.30	XETA
DE0005200000	Purchase	17-08-2026	08:02:19	18	77.36	XETA
DE0005200000	Purchase	17-08-2026	08:10:46	52	77.38	XETA
DE0005200000	Purchase	17-08-2026	08:10:46	22	77.38	XETA
DE0005200000	Purchase	17-08-2026	08:11:50	64	77.32	XETA
DE0005200000	Purchase	17-08-2026	08:03:35	19	77.30	XETA
DE0005200000	Purchase	17-08-2026	08:27:37	18	77.10	XETA
DE0005200000	Purchase	17-08-2026	08:27:37	43	77.10	XETA
DE0005200000	Purchase	17-08-2026	08:27:37	10	77.10	XETA
DE0005200000	Purchase	17-08-2026	08:16:12	68	77.20	XETA
DE0005200000	Purchase	17-08-2026	08:27:37	64	77.20	XETA
DE0005200000	Purchase	17-08-2026	08:40:14	84	77.18	XETA
DE0005200000	Purchase	17-08-2026	08:42:15	76	77.14	XETA
DE0005200000	Purchase	17-08-2026	09:00:19	209	77.16	XETA
DE0005200000	Purchase	17-08-2026	09:00:19	36	77.16	XETA
DE0005200000	Purchase	17-08-2026	09:07:46	67	77.16	XETA
DE0005200000	Purchase	17-08-2026	09:27:43	123	77.22	XETA
DE0005200000	Purchase	17-08-2026	09:20:24	76	77.20	XETA
DE0005200000	Purchase	17-08-2026	09:39:34	76	77.18	XETA
DE0005200000	Purchase	17-08-2026	09:34:28	46	77.24	XETA
DE0005200000	Purchase	17-08-2026	09:34:28	6	77.24	XETA
DE0005200000	Purchase	17-08-2026	09:34:28	33	77.24	XETA
DE0005200000	Purchase	17-08-2026	09:49:10	65	77.12	XETA
DE0005200000	Purchase	17-08-2026	10:07:13	79	77.18	XETA
DE0005200000	Purchase	17-08-2026	10:12:09	21	77.18	XETA
DE0005200000	Purchase	17-08-2026	10:12:09	41	77.18	XETA
DE0005200000	Purchase	17-08-2026	10:03:52	129	77.22	XETA
DE0005200000	Purchase	17-08-2026	10:07:13	10	77.18	XETA
DE0005200000	Purchase	17-08-2026	10:12:09	21	77.18	XETA
DE0005200000	Purchase	17-08-2026	10:31:08	24	77.16	XETA
DE0005200000	Purchase	17-08-2026	10:18:14	88	77.22	XETA
DE0005200000	Purchase	17-08-2026	10:31:08	52	77.16	XETA
DE0005200000	Purchase	17-08-2026	10:35:46	69	77.12	XETA
DE0005200000	Purchase	17-08-2026	10:56:23	78	77.14	XETA
DE0005200000	Purchase	17-08-2026	10:55:50	71	77.18	XETA
DE0005200000	Purchase	17-08-2026	10:59:36	85	77.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-08-2026	11:18:07	74	77.20	XETA
DE0005200000	Purchase	17-08-2026	11:26:02	30	77.10	XETA
DE0005200000	Purchase	17-08-2026	11:31:05	48	77.10	XETA
DE0005200000	Purchase	17-08-2026	11:38:32	57	77.12	XETA
DE0005200000	Purchase	17-08-2026	11:40:51	13	77.08	XETA
DE0005200000	Purchase	17-08-2026	11:40:14	25	77.12	XETA
DE0005200000	Purchase	17-08-2026	11:40:51	53	77.08	XETA
DE0005200000	Purchase	17-08-2026	11:54:27	45	77.00	XETA
DE0005200000	Purchase	17-08-2026	11:53:28	81	77.06	XETA
DE0005200000	Purchase	17-08-2026	11:40:14	1	77.12	XETA
DE0005200000	Purchase	17-08-2026	11:54:27	35	77.00	XETA
DE0005200000	Purchase	17-08-2026	11:40:51	11	77.08	XETA
DE0005200000	Purchase	17-08-2026	12:06:48	66	77.02	XETA
DE0005200000	Purchase	17-08-2026	12:06:48	7	77.02	XETA
DE0005200000	Purchase	17-08-2026	12:18:00	79	76.98	XETA
DE0005200000	Purchase	17-08-2026	12:21:08	14	76.84	XETA
DE0005200000	Purchase	17-08-2026	12:35:29	93	76.86	XETA
DE0005200000	Purchase	17-08-2026	12:26:41	52	76.84	XETA
DE0005200000	Purchase	17-08-2026	12:26:41	10	76.84	XETA
DE0005200000	Purchase	17-08-2026	12:35:27	88	76.88	XETA
DE0005200000	Purchase	17-08-2026	12:48:46	86	76.98	XETA
DE0005200000	Purchase	17-08-2026	12:49:25	91	76.92	XETA
DE0005200000	Purchase	17-08-2026	13:06:11	79	76.86	XETA
DE0005200000	Purchase	17-08-2026	13:00:39	7	76.94	XETA
DE0005200000	Purchase	17-08-2026	13:03:04	15	76.90	XETA
DE0005200000	Purchase	17-08-2026	13:00:39	67	76.94	XETA
DE0005200000	Purchase	17-08-2026	13:03:04	70	76.90	XETA
DE0005200000	Purchase	17-08-2026	13:21:27	82	76.84	XETA
DE0005200000	Purchase	17-08-2026	13:22:49	2	76.80	XETA
DE0005200000	Purchase	17-08-2026	13:35:11	41	76.84	XETA
DE0005200000	Purchase	17-08-2026	13:30:05	4	76.64	XETA
DE0005200000	Purchase	17-08-2026	13:25:31	14	76.76	XETA
DE0005200000	Purchase	17-08-2026	13:33:37	65	76.78	XETA
DE0005200000	Purchase	17-08-2026	13:35:43	50	76.76	XETA
DE0005200000	Purchase	17-08-2026	13:30:05	23	76.64	XETA
DE0005200000	Purchase	17-08-2026	13:22:49	51	76.80	XETA
DE0005200000	Purchase	17-08-2026	13:30:36	28	76.60	XETA
DE0005200000	Purchase	17-08-2026	13:27:48	36	76.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-08-2026	13:35:11	10	76.84	XETA
DE0005200000	Purchase	17-08-2026	13:22:49	32	76.80	XETA
DE0005200000	Purchase	17-08-2026	13:35:11	10	76.84	XETA
DE0005200000	Purchase	17-08-2026	13:25:58	46	76.76	XETA
DE0005200000	Purchase	17-08-2026	13:37:14	23	76.66	XETA
DE0005200000	Purchase	17-08-2026	13:51:14	8	76.58	XETA
DE0005200000	Purchase	17-08-2026	13:51:26	11	76.58	XETA
DE0005200000	Purchase	17-08-2026	13:51:14	11	76.58	XETA
DE0005200000	Purchase	17-08-2026	13:48:03	5	76.42	XETA
DE0005200000	Purchase	17-08-2026	13:47:56	65	76.48	XETA
DE0005200000	Purchase	17-08-2026	13:40:47	41	76.58	XETA
DE0005200000	Purchase	17-08-2026	13:51:14	12	76.58	XETA
DE0005200000	Purchase	17-08-2026	13:51:14	39	76.58	XETA
DE0005200000	Purchase	17-08-2026	13:40:23	26	76.64	XETA
DE0005200000	Purchase	17-08-2026	13:41:47	18	76.50	XETA
DE0005200000	Purchase	17-08-2026	13:40:23	39	76.64	XETA
DE0005200000	Purchase	17-08-2026	14:00:39	69	76.50	XETA
DE0005200000	Purchase	17-08-2026	14:00:39	9	76.50	XETA
DE0005200000	Purchase	17-08-2026	14:02:25	93	76.52	XETA
DE0005200000	Purchase	17-08-2026	13:53:26	112	76.52	XETA
DE0005200000	Purchase	17-08-2026	14:05:59	66	76.52	XETA
DE0005200000	Purchase	17-08-2026	13:55:01	57	76.50	XETA
DE0005200000	Purchase	17-08-2026	14:02:59	38	76.52	XETA
DE0005200000	Purchase	17-08-2026	14:21:37	16	76.54	XETA
DE0005200000	Purchase	17-08-2026	14:10:55	20	76.62	XETA
DE0005200000	Purchase	17-08-2026	14:21:11	4	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:17:35	53	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:18:24	87	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:12:20	25	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:23:49	46	76.54	XETA
DE0005200000	Purchase	17-08-2026	14:21:11	50	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:16:20	14	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:09:07	88	76.60	XETA
DE0005200000	Purchase	17-08-2026	14:10:55	2	76.62	XETA
DE0005200000	Purchase	17-08-2026	14:17:35	6	76.58	XETA
DE0005200000	Purchase	17-08-2026	14:39:03	25	76.42	XETA
DE0005200000	Purchase	17-08-2026	14:25:08	17	76.46	XETA
DE0005200000	Purchase	17-08-2026	14:24:40	17	76.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-08-2026	14:33:16	98	76.50	XETA
DE0005200000	Purchase	17-08-2026	14:36:43	31	76.44	XETA
DE0005200000	Purchase	17-08-2026	14:31:52	14	76.44	XETA
DE0005200000	Purchase	17-08-2026	14:36:32	81	76.48	XETA
DE0005200000	Purchase	17-08-2026	14:31:52	44	76.44	XETA
DE0005200000	Purchase	17-08-2026	14:44:30	20	76.30	XETA
DE0005200000	Purchase	17-08-2026	14:47:12	35	76.26	XETA
DE0005200000	Purchase	17-08-2026	14:43:59	20	76.34	XETA
DE0005200000	Purchase	17-08-2026	14:42:29	6	76.34	XETA
DE0005200000	Purchase	17-08-2026	14:42:16	33	76.38	XETA
DE0005200000	Purchase	17-08-2026	14:42:29	23	76.34	XETA
DE0005200000	Purchase	17-08-2026	14:42:29	25	76.34	XETA
DE0005200000	Purchase	17-08-2026	14:48:57	31	76.20	XETA
DE0005200000	Purchase	17-08-2026	15:07:11	1	76.22	XETA
DE0005200000	Purchase	17-08-2026	15:08:31	59	76.16	XETA
DE0005200000	Purchase	17-08-2026	15:01:25	113	76.44	XETA
DE0005200000	Purchase	17-08-2026	15:01:42	55	76.40	XETA
DE0005200000	Purchase	17-08-2026	14:55:49	129	76.38	XETA
DE0005200000	Purchase	17-08-2026	15:01:42	29	76.40	XETA
DE0005200000	Purchase	17-08-2026	15:02:50	19	76.26	XETA
DE0005200000	Purchase	17-08-2026	15:07:20	81	76.22	XETA
DE0005200000	Purchase	17-08-2026	15:09:34	34	76.14	XETA
DE0005200000	Purchase	17-08-2026	14:55:49	8	76.38	XETA
DE0005200000	Purchase	17-08-2026	15:11:20	26	76.12	XETA
DE0005200000	Purchase	17-08-2026	15:13:58	56	76.14	XETA
DE0005200000	Purchase	17-08-2026	15:16:08	31	76.18	XETA
DE0005200000	Purchase	17-08-2026	15:21:03	55	76.26	XETA
DE0005200000	Purchase	17-08-2026	15:11:04	42	76.16	XETA