

**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	29-Jun-26	DE0005200000	8,000	75.0381	XETA
		<b>Sum:</b>	<b>8,000</b>	<b>75.0381</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-06-2026	07:00:20	45	75.58	XETA
DE0005200000	Purchase	29-06-2026	07:00:20	60	75.58	XETA
DE0005200000	Purchase	29-06-2026	07:00:20	39	75.58	XETA
DE0005200000	Purchase	29-06-2026	07:02:29	14	75.66	XETA
DE0005200000	Purchase	29-06-2026	07:02:29	52	75.66	XETA
DE0005200000	Purchase	29-06-2026	07:01:36	56	75.48	XETA
DE0005200000	Purchase	29-06-2026	07:01:36	52	75.50	XETA
DE0005200000	Purchase	29-06-2026	07:01:36	49	75.50	XETA
DE0005200000	Purchase	29-06-2026	07:02:29	63	75.68	XETA
DE0005200000	Purchase	29-06-2026	07:03:01	50	75.54	XETA
DE0005200000	Purchase	29-06-2026	07:06:14	39	75.76	XETA
DE0005200000	Purchase	29-06-2026	07:06:30	65	75.66	XETA
DE0005200000	Purchase	29-06-2026	07:06:14	17	75.76	XETA
DE0005200000	Purchase	29-06-2026	07:08:55	37	75.66	XETA
DE0005200000	Purchase	29-06-2026	07:08:40	56	75.74	XETA
DE0005200000	Purchase	29-06-2026	07:11:01	52	75.74	XETA
DE0005200000	Purchase	29-06-2026	07:13:44	65	75.66	XETA
DE0005200000	Purchase	29-06-2026	07:14:22	52	75.60	XETA
DE0005200000	Purchase	29-06-2026	07:18:23	36	75.26	XETA
DE0005200000	Purchase	29-06-2026	07:19:52	52	75.06	XETA
DE0005200000	Purchase	29-06-2026	07:21:47	44	75.18	XETA
DE0005200000	Purchase	29-06-2026	07:26:03	69	75.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-06-2026	07:26:55	62	75.20	XETA
DE0005200000	Purchase	29-06-2026	07:29:38	46	75.12	XETA
DE0005200000	Purchase	29-06-2026	07:33:13	77	75.20	XETA
DE0005200000	Purchase	29-06-2026	07:35:28	76	75.10	XETA
DE0005200000	Purchase	29-06-2026	07:40:06	78	75.06	XETA
DE0005200000	Purchase	29-06-2026	07:44:51	68	74.90	XETA
DE0005200000	Purchase	29-06-2026	07:55:00	85	74.76	XETA
DE0005200000	Purchase	29-06-2026	07:56:41	67	74.70	XETA
DE0005200000	Purchase	29-06-2026	08:00:17	81	74.76	XETA
DE0005200000	Purchase	29-06-2026	08:07:20	73	74.64	XETA
DE0005200000	Purchase	29-06-2026	08:07:20	1	74.64	XETA
DE0005200000	Purchase	29-06-2026	08:12:07	96	74.64	XETA
DE0005200000	Purchase	29-06-2026	08:16:09	67	74.66	XETA
DE0005200000	Purchase	29-06-2026	08:26:06	77	74.48	XETA
DE0005200000	Purchase	29-06-2026	08:26:06	1	74.48	XETA
DE0005200000	Purchase	29-06-2026	08:29:10	92	74.52	XETA
DE0005200000	Purchase	29-06-2026	08:38:44	90	74.60	XETA
DE0005200000	Purchase	29-06-2026	08:45:26	24	74.56	XETA
DE0005200000	Purchase	29-06-2026	08:45:26	49	74.56	XETA
DE0005200000	Purchase	29-06-2026	08:56:31	102	74.58	XETA
DE0005200000	Purchase	29-06-2026	09:05:41	37	74.46	XETA
DE0005200000	Purchase	29-06-2026	09:10:17	58	74.50	XETA
DE0005200000	Purchase	29-06-2026	09:10:17	37	74.50	XETA
DE0005200000	Purchase	29-06-2026	09:17:15	90	74.66	XETA
DE0005200000	Purchase	29-06-2026	09:20:55	94	74.58	XETA
DE0005200000	Purchase	29-06-2026	09:35:18	88	74.80	XETA
DE0005200000	Purchase	29-06-2026	09:42:28	102	74.92	XETA
DE0005200000	Purchase	29-06-2026	09:49:53	111	74.90	XETA
DE0005200000	Purchase	29-06-2026	09:51:14	94	74.90	XETA
DE0005200000	Purchase	29-06-2026	10:06:59	89	75.02	XETA
DE0005200000	Purchase	29-06-2026	10:16:59	81	75.04	XETA
DE0005200000	Purchase	29-06-2026	10:16:23	97	75.08	XETA
DE0005200000	Purchase	29-06-2026	10:31:50	94	75.14	XETA
DE0005200000	Purchase	29-06-2026	10:47:14	62	75.18	XETA
DE0005200000	Purchase	29-06-2026	10:47:14	66	75.18	XETA
DE0005200000	Purchase	29-06-2026	10:52:05	103	75.14	XETA
DE0005200000	Purchase	29-06-2026	11:03:14	112	75.12	XETA
DE0005200000	Purchase	29-06-2026	11:18:46	118	75.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-06-2026	11:27:51	107	75.04	XETA
DE0005200000	Purchase	29-06-2026	11:51:09	117	74.98	XETA
DE0005200000	Purchase	29-06-2026	11:59:06	96	74.96	XETA
DE0005200000	Purchase	29-06-2026	11:59:06	11	74.96	XETA
DE0005200000	Purchase	29-06-2026	11:59:06	13	74.96	XETA
DE0005200000	Purchase	29-06-2026	12:09:05	138	75.06	XETA
DE0005200000	Purchase	29-06-2026	12:25:38	91	75.12	XETA
DE0005200000	Purchase	29-06-2026	12:32:48	101	75.02	XETA
DE0005200000	Purchase	29-06-2026	12:38:30	42	75.08	XETA
DE0005200000	Purchase	29-06-2026	12:39:01	59	75.08	XETA
DE0005200000	Purchase	29-06-2026	12:48:49	73	75.10	XETA
DE0005200000	Purchase	29-06-2026	12:49:50	61	75.10	XETA
DE0005200000	Purchase	29-06-2026	12:55:43	80	74.92	XETA
DE0005200000	Purchase	29-06-2026	13:00:40	103	74.96	XETA
DE0005200000	Purchase	29-06-2026	13:15:34	16	75.02	XETA
DE0005200000	Purchase	29-06-2026	13:16:41	86	75.06	XETA
DE0005200000	Purchase	29-06-2026	13:16:01	55	75.02	XETA
DE0005200000	Purchase	29-06-2026	13:24:10	88	75.10	XETA
DE0005200000	Purchase	29-06-2026	13:30:07	69	75.14	XETA
DE0005200000	Purchase	29-06-2026	13:32:12	88	75.14	XETA
DE0005200000	Purchase	29-06-2026	13:33:45	18	75.06	XETA
DE0005200000	Purchase	29-06-2026	13:33:25	104	75.12	XETA
DE0005200000	Purchase	29-06-2026	13:34:39	20	75.00	XETA
DE0005200000	Purchase	29-06-2026	13:35:31	34	74.94	XETA
DE0005200000	Purchase	29-06-2026	13:42:14	105	75.02	XETA
DE0005200000	Purchase	29-06-2026	13:44:37	94	75.06	XETA
DE0005200000	Purchase	29-06-2026	13:49:24	62	75.04	XETA
DE0005200000	Purchase	29-06-2026	13:51:12	103	75.00	XETA
DE0005200000	Purchase	29-06-2026	13:58:00	92	75.08	XETA
DE0005200000	Purchase	29-06-2026	13:59:28	93	75.02	XETA
DE0005200000	Purchase	29-06-2026	14:01:03	88	75.00	XETA
DE0005200000	Purchase	29-06-2026	14:02:40	50	74.94	XETA
DE0005200000	Purchase	29-06-2026	14:06:09	42	74.84	XETA
DE0005200000	Purchase	29-06-2026	14:09:25	93	75.00	XETA
DE0005200000	Purchase	29-06-2026	14:14:17	100	75.06	XETA
DE0005200000	Purchase	29-06-2026	14:15:01	27	75.02	XETA
DE0005200000	Purchase	29-06-2026	14:19:26	72	75.02	XETA
DE0005200000	Purchase	29-06-2026	14:20:06	64	75.00	XETA

<b>Identity code of the financial instrument</b>	<b>Type</b>	<b>Date</b>	<b>Time (CET)</b>	<b>Quantity</b>	<b>Price (EUR)</b>	<b>Trading Venue</b>
DE0005200000	Purchase	29-06-2026	14:25:31	88	75.04	XETA
DE0005200000	Purchase	29-06-2026	14:26:16	75	75.04	XETA
DE0005200000	Purchase	29-06-2026	14:29:00	35	74.94	XETA
DE0005200000	Purchase	29-06-2026	14:33:37	15	74.98	XETA
DE0005200000	Purchase	29-06-2026	14:33:43	101	74.98	XETA
DE0005200000	Purchase	29-06-2026	14:35:30	42	74.92	XETA
DE0005200000	Purchase	29-06-2026	14:37:56	65	74.90	XETA
DE0005200000	Purchase	29-06-2026	14:44:50	116	75.04	XETA
DE0005200000	Purchase	29-06-2026	14:48:24	88	75.04	XETA
DE0005200000	Purchase	29-06-2026	14:50:28	45	74.96	XETA
DE0005200000	Purchase	29-06-2026	14:54:02	37	74.94	XETA
DE0005200000	Purchase	29-06-2026	14:56:15	97	74.96	XETA
DE0005200000	Purchase	29-06-2026	14:57:20	33	74.98	XETA
DE0005200000	Purchase	29-06-2026	14:58:19	14	75.02	XETA
DE0005200000	Purchase	29-06-2026	14:58:19	19	75.02	XETA
DE0005200000	Purchase	29-06-2026	15:01:39	71	75.02	XETA
DE0005200000	Purchase	29-06-2026	15:01:44	19	75.00	XETA
DE0005200000	Purchase	29-06-2026	15:03:03	17	74.98	XETA
DE0005200000	Purchase	29-06-2026	15:06:12	39	74.94	XETA
DE0005200000	Purchase	29-06-2026	15:08:38	90	74.98	XETA
DE0005200000	Purchase	29-06-2026	15:15:44	115	75.12	XETA
DE0005200000	Purchase	29-06-2026	15:17:13	60	75.10	XETA
DE0005200000	Purchase	29-06-2026	15:19:41	14	75.10	XETA
DE0005200000	Purchase	29-06-2026	15:19:41	34	75.10	XETA
DE0005200000	Purchase	29-06-2026	15:19:41	7	75.10	XETA