

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	30-Jun-26	DE0005200000	8,000	75.2418	XETA
		Sum:	8,000	75.2418	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	30-06-2026	07:00:18	40	75.86	XETA
DE0005200000	Purchase	30-06-2026	07:00:19	119	75.78	XETA
DE0005200000	Purchase	30-06-2026	07:06:36	91	75.62	XETA
DE0005200000	Purchase	30-06-2026	07:06:02	95	75.82	XETA
DE0005200000	Purchase	30-06-2026	07:07:32	19	75.40	XETA
DE0005200000	Purchase	30-06-2026	07:11:00	106	75.44	XETA
DE0005200000	Purchase	30-06-2026	07:12:03	36	75.34	XETA
DE0005200000	Purchase	30-06-2026	07:15:03	28	75.22	XETA
DE0005200000	Purchase	30-06-2026	07:23:06	85	75.36	XETA
DE0005200000	Purchase	30-06-2026	07:25:37	104	75.36	XETA
DE0005200000	Purchase	30-06-2026	07:29:56	83	75.30	XETA
DE0005200000	Purchase	30-06-2026	07:31:15	91	75.30	XETA
DE0005200000	Purchase	30-06-2026	07:31:54	79	75.26	XETA
DE0005200000	Purchase	30-06-2026	07:37:45	20	75.30	XETA
DE0005200000	Purchase	30-06-2026	07:37:45	76	75.30	XETA
DE0005200000	Purchase	30-06-2026	07:39:42	54	75.24	XETA
DE0005200000	Purchase	30-06-2026	07:42:06	62	75.14	XETA
DE0005200000	Purchase	30-06-2026	07:45:15	13	75.18	XETA
DE0005200000	Purchase	30-06-2026	07:45:15	54	75.18	XETA
DE0005200000	Purchase	30-06-2026	07:51:04	78	75.28	XETA
DE0005200000	Purchase	30-06-2026	07:56:11	72	75.12	XETA
DE0005200000	Purchase	30-06-2026	08:01:11	96	75.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	30-06-2026	08:07:19	78	75.16	XETA
DE0005200000	Purchase	30-06-2026	08:12:37	86	75.12	XETA
DE0005200000	Purchase	30-06-2026	08:19:07	81	75.20	XETA
DE0005200000	Purchase	30-06-2026	08:25:57	83	75.08	XETA
DE0005200000	Purchase	30-06-2026	08:33:07	84	74.98	XETA
DE0005200000	Purchase	30-06-2026	08:38:22	75	74.94	XETA
DE0005200000	Purchase	30-06-2026	08:48:59	84	74.86	XETA
DE0005200000	Purchase	30-06-2026	08:55:35	105	74.94	XETA
DE0005200000	Purchase	30-06-2026	09:00:08	87	74.88	XETA
DE0005200000	Purchase	30-06-2026	09:08:11	109	74.88	XETA
DE0005200000	Purchase	30-06-2026	09:21:53	92	74.98	XETA
DE0005200000	Purchase	30-06-2026	09:30:31	91	75.00	XETA
DE0005200000	Purchase	30-06-2026	09:34:29	89	75.02	XETA
DE0005200000	Purchase	30-06-2026	09:50:29	118	75.20	XETA
DE0005200000	Purchase	30-06-2026	09:51:13	123	75.14	XETA
DE0005200000	Purchase	30-06-2026	10:02:13	85	75.16	XETA
DE0005200000	Purchase	30-06-2026	10:14:02	48	75.28	XETA
DE0005200000	Purchase	30-06-2026	10:14:02	21	75.28	XETA
DE0005200000	Purchase	30-06-2026	10:21:59	8	75.28	XETA
DE0005200000	Purchase	30-06-2026	10:24:07	28	75.32	XETA
DE0005200000	Purchase	30-06-2026	10:24:07	47	75.32	XETA
DE0005200000	Purchase	30-06-2026	10:24:07	2	75.32	XETA
DE0005200000	Purchase	30-06-2026	10:24:43	121	75.26	XETA
DE0005200000	Purchase	30-06-2026	10:24:43	25	75.26	XETA
DE0005200000	Purchase	30-06-2026	10:35:53	107	75.20	XETA
DE0005200000	Purchase	30-06-2026	10:45:04	89	75.22	XETA
DE0005200000	Purchase	30-06-2026	10:55:27	100	75.16	XETA
DE0005200000	Purchase	30-06-2026	11:14:24	59	75.22	XETA
DE0005200000	Purchase	30-06-2026	11:14:24	20	75.22	XETA
DE0005200000	Purchase	30-06-2026	11:19:43	1	75.16	XETA
DE0005200000	Purchase	30-06-2026	11:19:51	34	75.16	XETA
DE0005200000	Purchase	30-06-2026	11:19:51	49	75.16	XETA
DE0005200000	Purchase	30-06-2026	11:25:54	13	75.14	XETA
DE0005200000	Purchase	30-06-2026	11:26:30	87	75.14	XETA
DE0005200000	Purchase	30-06-2026	11:38:58	79	75.12	XETA
DE0005200000	Purchase	30-06-2026	11:43:07	82	75.10	XETA
DE0005200000	Purchase	30-06-2026	11:51:53	66	75.16	XETA
DE0005200000	Purchase	30-06-2026	12:02:20	81	75.30	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	30-06-2026	12:09:12	89	75.36	XETA
DE0005200000	Purchase	30-06-2026	12:18:21	36	75.38	XETA
DE0005200000	Purchase	30-06-2026	12:18:21	64	75.38	XETA
DE0005200000	Purchase	30-06-2026	12:27:43	100	75.14	XETA
DE0005200000	Purchase	30-06-2026	12:43:19	131	75.12	XETA
DE0005200000	Purchase	30-06-2026	12:50:09	118	75.18	XETA
DE0005200000	Purchase	30-06-2026	12:50:57	83	75.14	XETA
DE0005200000	Purchase	30-06-2026	13:00:32	108	75.18	XETA
DE0005200000	Purchase	30-06-2026	13:06:31	57	75.12	XETA
DE0005200000	Purchase	30-06-2026	13:09:47	89	75.10	XETA
DE0005200000	Purchase	30-06-2026	13:26:09	127	75.30	XETA
DE0005200000	Purchase	30-06-2026	13:27:43	111	75.26	XETA
DE0005200000	Purchase	30-06-2026	13:29:59	26	75.26	XETA
DE0005200000	Purchase	30-06-2026	13:30:01	27	75.20	XETA
DE0005200000	Purchase	30-06-2026	13:30:46	8	75.14	XETA
DE0005200000	Purchase	30-06-2026	13:31:55	7	75.14	XETA
DE0005200000	Purchase	30-06-2026	13:32:37	51	75.08	XETA
DE0005200000	Purchase	30-06-2026	13:37:30	72	75.22	XETA
DE0005200000	Purchase	30-06-2026	13:37:30	9	75.22	XETA
DE0005200000	Purchase	30-06-2026	13:38:40	107	75.26	XETA
DE0005200000	Purchase	30-06-2026	13:40:42	30	75.28	XETA
DE0005200000	Purchase	30-06-2026	13:40:42	28	75.28	XETA
DE0005200000	Purchase	30-06-2026	13:42:04	26	75.22	XETA
DE0005200000	Purchase	30-06-2026	13:44:49	40	75.14	XETA
DE0005200000	Purchase	30-06-2026	13:48:04	90	75.12	XETA
DE0005200000	Purchase	30-06-2026	13:54:21	111	75.28	XETA
DE0005200000	Purchase	30-06-2026	13:56:26	22	75.26	XETA
DE0005200000	Purchase	30-06-2026	13:56:26	66	75.26	XETA
DE0005200000	Purchase	30-06-2026	13:58:15	76	75.20	XETA
DE0005200000	Purchase	30-06-2026	13:59:01	54	75.12	XETA
DE0005200000	Purchase	30-06-2026	14:03:28	102	75.16	XETA
DE0005200000	Purchase	30-06-2026	14:07:20	97	75.28	XETA
DE0005200000	Purchase	30-06-2026	14:09:40	36	75.22	XETA
DE0005200000	Purchase	30-06-2026	14:10:06	26	75.10	XETA
DE0005200000	Purchase	30-06-2026	14:10:06	23	75.10	XETA
DE0005200000	Purchase	30-06-2026	14:13:48	62	75.20	XETA
DE0005200000	Purchase	30-06-2026	14:15:39	51	75.20	XETA
DE0005200000	Purchase	30-06-2026	14:16:28	47	75.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	30-06-2026	14:18:53	44	75.24	XETA
DE0005200000	Purchase	30-06-2026	14:21:25	36	75.28	XETA
DE0005200000	Purchase	30-06-2026	14:23:48	41	75.28	XETA
DE0005200000	Purchase	30-06-2026	14:25:21	53	75.26	XETA
DE0005200000	Purchase	30-06-2026	14:26:22	47	75.22	XETA
DE0005200000	Purchase	30-06-2026	14:35:18	119	75.32	XETA
DE0005200000	Purchase	30-06-2026	14:39:09	97	75.34	XETA
DE0005200000	Purchase	30-06-2026	14:39:50	97	75.30	XETA
DE0005200000	Purchase	30-06-2026	14:43:30	54	75.30	XETA
DE0005200000	Purchase	30-06-2026	14:44:06	45	75.30	XETA
DE0005200000	Purchase	30-06-2026	14:47:55	69	75.36	XETA
DE0005200000	Purchase	30-06-2026	14:51:04	33	75.28	XETA
DE0005200000	Purchase	30-06-2026	14:52:29	53	75.24	XETA
DE0005200000	Purchase	30-06-2026	14:53:48	40	75.24	XETA
DE0005200000	Purchase	30-06-2026	14:55:23	25	75.18	XETA
DE0005200000	Purchase	30-06-2026	15:04:50	259	75.52	XETA
DE0005200000	Purchase	30-06-2026	15:04:50	36	75.52	XETA
DE0005200000	Purchase	30-06-2026	15:08:18	53	75.52	XETA
DE0005200000	Purchase	30-06-2026	15:10:24	77	75.46	XETA
DE0005200000	Purchase	30-06-2026	15:12:36	38	75.42	XETA
DE0005200000	Purchase	30-06-2026	15:13:03	66	75.42	XETA
DE0005200000	Purchase	30-06-2026	15:19:46	73	75.62	XETA