

Beiersdorf

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	01-Jul-26	DE0005200000	8,000	75.6453	XETA
		Sum:	8,000	75.6453	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-07-2026	07:00:29	46	75.28	XETA
DE0005200000	Purchase	01-07-2026	07:01:24	62	75.24	XETA
DE0005200000	Purchase	01-07-2026	07:03:06	38	75.22	XETA
DE0005200000	Purchase	01-07-2026	07:03:06	45	75.22	XETA
DE0005200000	Purchase	01-07-2026	07:04:07	72	75.14	XETA
DE0005200000	Purchase	01-07-2026	07:07:30	46	75.02	XETA
DE0005200000	Purchase	01-07-2026	07:07:30	31	75.02	XETA
DE0005200000	Purchase	01-07-2026	07:12:39	13	75.34	XETA
DE0005200000	Purchase	01-07-2026	07:13:44	45	75.34	XETA
DE0005200000	Purchase	01-07-2026	07:13:44	53	75.34	XETA
DE0005200000	Purchase	01-07-2026	07:14:17	97	75.30	XETA
DE0005200000	Purchase	01-07-2026	07:17:10	47	75.20	XETA
DE0005200000	Purchase	01-07-2026	07:23:28	32	75.30	XETA
DE0005200000	Purchase	01-07-2026	07:23:28	56	75.30	XETA
DE0005200000	Purchase	01-07-2026	07:26:25	72	75.34	XETA
DE0005200000	Purchase	01-07-2026	07:30:39	78	75.34	XETA
DE0005200000	Purchase	01-07-2026	07:32:36	77	75.28	XETA
DE0005200000	Purchase	01-07-2026	07:32:05	87	75.32	XETA
DE0005200000	Purchase	01-07-2026	07:33:42	26	75.24	XETA
DE0005200000	Purchase	01-07-2026	07:37:41	55	75.32	XETA
DE0005200000	Purchase	01-07-2026	07:44:00	71	75.36	XETA
DE0005200000	Purchase	01-07-2026	07:47:19	63	75.38	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-07-2026	07:47:19	26	75.38	XETA
DE0005200000	Purchase	01-07-2026	07:51:05	35	75.42	XETA
DE0005200000	Purchase	01-07-2026	07:51:05	43	75.42	XETA
DE0005200000	Purchase	01-07-2026	07:51:05	9	75.42	XETA
DE0005200000	Purchase	01-07-2026	07:56:03	71	75.42	XETA
DE0005200000	Purchase	01-07-2026	08:01:57	56	75.42	XETA
DE0005200000	Purchase	01-07-2026	08:02:03	13	75.42	XETA
DE0005200000	Purchase	01-07-2026	08:02:58	82	75.40	XETA
DE0005200000	Purchase	01-07-2026	08:12:01	69	75.64	XETA
DE0005200000	Purchase	01-07-2026	08:16:08	11	75.66	XETA
DE0005200000	Purchase	01-07-2026	08:16:08	60	75.66	XETA
DE0005200000	Purchase	01-07-2026	08:22:00	95	75.70	XETA
DE0005200000	Purchase	01-07-2026	08:32:22	31	75.78	XETA
DE0005200000	Purchase	01-07-2026	08:32:22	11	75.78	XETA
DE0005200000	Purchase	01-07-2026	08:32:22	15	75.78	XETA
DE0005200000	Purchase	01-07-2026	08:32:22	20	75.78	XETA
DE0005200000	Purchase	01-07-2026	08:38:07	65	75.86	XETA
DE0005200000	Purchase	01-07-2026	08:38:07	19	75.86	XETA
DE0005200000	Purchase	01-07-2026	08:40:27	9	75.84	XETA
DE0005200000	Purchase	01-07-2026	08:41:22	20	75.84	XETA
DE0005200000	Purchase	01-07-2026	08:41:22	44	75.84	XETA
DE0005200000	Purchase	01-07-2026	08:41:40	1	75.80	XETA
DE0005200000	Purchase	01-07-2026	08:42:14	81	75.80	XETA
DE0005200000	Purchase	01-07-2026	08:52:25	96	75.64	XETA
DE0005200000	Purchase	01-07-2026	09:00:10	96	75.48	XETA
DE0005200000	Purchase	01-07-2026	09:09:20	70	75.44	XETA
DE0005200000	Purchase	01-07-2026	09:09:20	9	75.44	XETA
DE0005200000	Purchase	01-07-2026	09:14:26	96	75.50	XETA
DE0005200000	Purchase	01-07-2026	09:21:39	85	75.36	XETA
DE0005200000	Purchase	01-07-2026	09:25:26	82	75.24	XETA
DE0005200000	Purchase	01-07-2026	09:38:37	113	75.34	XETA
DE0005200000	Purchase	01-07-2026	09:42:20	90	75.38	XETA
DE0005200000	Purchase	01-07-2026	09:48:11	54	75.38	XETA
DE0005200000	Purchase	01-07-2026	09:48:11	36	75.38	XETA
DE0005200000	Purchase	01-07-2026	10:03:36	86	75.54	XETA
DE0005200000	Purchase	01-07-2026	10:06:24	95	75.48	XETA
DE0005200000	Purchase	01-07-2026	10:17:20	201	75.62	XETA
DE0005200000	Purchase	01-07-2026	10:35:18	88	75.64	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-07-2026	10:37:00	91	75.58	XETA
DE0005200000	Purchase	01-07-2026	10:46:58	25	75.52	XETA
DE0005200000	Purchase	01-07-2026	10:46:58	71	75.52	XETA
DE0005200000	Purchase	01-07-2026	11:05:42	158	75.60	XETA
DE0005200000	Purchase	01-07-2026	11:17:52	112	75.46	XETA
DE0005200000	Purchase	01-07-2026	11:31:10	9	75.48	XETA
DE0005200000	Purchase	01-07-2026	11:31:10	15	75.48	XETA
DE0005200000	Purchase	01-07-2026	11:31:10	60	75.48	XETA
DE0005200000	Purchase	01-07-2026	11:31:10	11	75.48	XETA
DE0005200000	Purchase	01-07-2026	11:40:13	126	75.46	XETA
DE0005200000	Purchase	01-07-2026	11:52:16	100	75.40	XETA
DE0005200000	Purchase	01-07-2026	12:02:12	79	75.36	XETA
DE0005200000	Purchase	01-07-2026	12:02:12	18	75.36	XETA
DE0005200000	Purchase	01-07-2026	12:15:41	113	75.32	XETA
DE0005200000	Purchase	01-07-2026	12:36:12	145	75.50	XETA
DE0005200000	Purchase	01-07-2026	12:39:39	109	75.48	XETA
DE0005200000	Purchase	01-07-2026	12:44:03	101	75.52	XETA
DE0005200000	Purchase	01-07-2026	12:51:03	83	75.62	XETA
DE0005200000	Purchase	01-07-2026	12:55:37	99	75.72	XETA
DE0005200000	Purchase	01-07-2026	13:05:02	91	75.68	XETA
DE0005200000	Purchase	01-07-2026	13:12:40	45	75.72	XETA
DE0005200000	Purchase	01-07-2026	13:12:40	46	75.72	XETA
DE0005200000	Purchase	01-07-2026	13:27:17	6	75.92	XETA
DE0005200000	Purchase	01-07-2026	13:26:42	115	75.94	XETA
DE0005200000	Purchase	01-07-2026	13:27:17	110	75.92	XETA
DE0005200000	Purchase	01-07-2026	13:30:00	16	75.94	XETA
DE0005200000	Purchase	01-07-2026	13:30:00	43	75.94	XETA
DE0005200000	Purchase	01-07-2026	13:31:51	17	76.00	XETA
DE0005200000	Purchase	01-07-2026	13:31:12	68	76.02	XETA
DE0005200000	Purchase	01-07-2026	13:33:22	17	75.88	XETA
DE0005200000	Purchase	01-07-2026	13:35:32	37	75.82	XETA
DE0005200000	Purchase	01-07-2026	13:36:12	79	75.76	XETA
DE0005200000	Purchase	01-07-2026	13:39:40	106	75.76	XETA
DE0005200000	Purchase	01-07-2026	13:40:54	46	75.74	XETA
DE0005200000	Purchase	01-07-2026	13:42:11	17	75.66	XETA
DE0005200000	Purchase	01-07-2026	13:45:46	97	75.66	XETA
DE0005200000	Purchase	01-07-2026	13:46:39	24	75.62	XETA
DE0005200000	Purchase	01-07-2026	13:54:51	99	75.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-07-2026	13:54:51	6	75.90	XETA
DE0005200000	Purchase	01-07-2026	13:57:38	99	75.90	XETA
DE0005200000	Purchase	01-07-2026	13:59:05	71	75.84	XETA
DE0005200000	Purchase	01-07-2026	13:59:05	26	75.84	XETA
DE0005200000	Purchase	01-07-2026	13:59:36	30	75.78	XETA
DE0005200000	Purchase	01-07-2026	14:01:14	20	75.74	XETA
DE0005200000	Purchase	01-07-2026	14:01:14	3	75.74	XETA
DE0005200000	Purchase	01-07-2026	14:03:58	72	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:04:49	53	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:06:12	33	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:07:55	37	75.80	XETA
DE0005200000	Purchase	01-07-2026	14:09:30	24	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:09:30	20	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:11:13	32	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:13:51	87	75.82	XETA
DE0005200000	Purchase	01-07-2026	14:17:15	15	75.90	XETA
DE0005200000	Purchase	01-07-2026	14:17:15	37	75.90	XETA
DE0005200000	Purchase	01-07-2026	14:26:09	112	76.00	XETA
DE0005200000	Purchase	01-07-2026	14:26:36	92	75.96	XETA
DE0005200000	Purchase	01-07-2026	14:29:03	60	75.96	XETA
DE0005200000	Purchase	01-07-2026	14:34:05	78	75.98	XETA
DE0005200000	Purchase	01-07-2026	14:34:05	31	75.98	XETA
DE0005200000	Purchase	01-07-2026	14:38:51	94	76.02	XETA
DE0005200000	Purchase	01-07-2026	14:43:24	112	76.06	XETA
DE0005200000	Purchase	01-07-2026	14:49:15	99	76.06	XETA
DE0005200000	Purchase	01-07-2026	14:49:05	92	76.12	XETA
DE0005200000	Purchase	01-07-2026	14:53:56	70	76.12	XETA
DE0005200000	Purchase	01-07-2026	15:00:04	107	76.20	XETA
DE0005200000	Purchase	01-07-2026	15:03:53	117	76.24	XETA
DE0005200000	Purchase	01-07-2026	15:05:55	94	76.16	XETA
DE0005200000	Purchase	01-07-2026	15:07:20	31	76.10	XETA
DE0005200000	Purchase	01-07-2026	15:07:20	38	76.10	XETA
DE0005200000	Purchase	01-07-2026	15:11:46	53	76.18	XETA
DE0005200000	Purchase	01-07-2026	15:14:28	56	76.14	XETA