

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	02-Jul-26	DE0005200000	8,000	77.3816	XETA
		Sum:	8,000	77.3816	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-07-2026	07:02:27	60	77.82	XETA
DE0005200000	Purchase	02-07-2026	07:02:27	71	77.76	XETA
DE0005200000	Purchase	02-07-2026	07:02:32	16	77.62	XETA
DE0005200000	Purchase	02-07-2026	07:02:27	72	77.94	XETA
DE0005200000	Purchase	02-07-2026	07:05:05	57	77.54	XETA
DE0005200000	Purchase	02-07-2026	07:06:41	24	77.88	XETA
DE0005200000	Purchase	02-07-2026	07:06:39	55	77.82	XETA
DE0005200000	Purchase	02-07-2026	07:07:44	13	77.92	XETA
DE0005200000	Purchase	02-07-2026	07:07:21	17	77.92	XETA
DE0005200000	Purchase	02-07-2026	07:08:21	17	77.98	XETA
DE0005200000	Purchase	02-07-2026	07:09:51	34	77.90	XETA
DE0005200000	Purchase	02-07-2026	07:10:22	15	77.76	XETA
DE0005200000	Purchase	02-07-2026	07:14:26	50	77.62	XETA
DE0005200000	Purchase	02-07-2026	07:14:40	20	77.62	XETA
DE0005200000	Purchase	02-07-2026	07:15:48	80	77.70	XETA
DE0005200000	Purchase	02-07-2026	07:18:34	52	77.86	XETA
DE0005200000	Purchase	02-07-2026	07:23:09	95	77.92	XETA
DE0005200000	Purchase	02-07-2026	07:28:42	48	77.72	XETA
DE0005200000	Purchase	02-07-2026	07:28:14	86	77.80	XETA
DE0005200000	Purchase	02-07-2026	07:38:02	10	77.74	XETA
DE0005200000	Purchase	02-07-2026	07:38:02	65	77.74	XETA
DE0005200000	Purchase	02-07-2026	07:39:46	79	77.64	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-07-2026	07:40:42	71	77.54	XETA
DE0005200000	Purchase	02-07-2026	07:46:23	82	77.60	XETA
DE0005200000	Purchase	02-07-2026	07:52:06	23	77.84	XETA
DE0005200000	Purchase	02-07-2026	07:52:06	49	77.84	XETA
DE0005200000	Purchase	02-07-2026	07:54:19	81	77.86	XETA
DE0005200000	Purchase	02-07-2026	08:01:32	74	77.74	XETA
DE0005200000	Purchase	02-07-2026	08:11:19	153	77.94	XETA
DE0005200000	Purchase	02-07-2026	08:18:26	79	77.92	XETA
DE0005200000	Purchase	02-07-2026	08:23:22	70	77.88	XETA
DE0005200000	Purchase	02-07-2026	08:29:02	86	78.00	XETA
DE0005200000	Purchase	02-07-2026	08:39:08	32	77.98	XETA
DE0005200000	Purchase	02-07-2026	08:39:08	56	77.98	XETA
DE0005200000	Purchase	02-07-2026	08:43:25	78	77.82	XETA
DE0005200000	Purchase	02-07-2026	08:54:20	90	77.80	XETA
DE0005200000	Purchase	02-07-2026	08:59:00	87	77.70	XETA
DE0005200000	Purchase	02-07-2026	09:08:20	101	77.60	XETA
DE0005200000	Purchase	02-07-2026	09:15:58	83	77.60	XETA
DE0005200000	Purchase	02-07-2026	09:24:58	85	77.60	XETA
DE0005200000	Purchase	02-07-2026	09:24:58	3	77.60	XETA
DE0005200000	Purchase	02-07-2026	09:29:02	81	77.50	XETA
DE0005200000	Purchase	02-07-2026	09:40:17	89	77.20	XETA
DE0005200000	Purchase	02-07-2026	09:47:24	104	77.16	XETA
DE0005200000	Purchase	02-07-2026	10:03:49	106	77.16	XETA
DE0005200000	Purchase	02-07-2026	10:04:23	96	77.14	XETA
DE0005200000	Purchase	02-07-2026	10:14:27	26	76.98	XETA
DE0005200000	Purchase	02-07-2026	10:16:53	99	77.02	XETA
DE0005200000	Purchase	02-07-2026	10:23:00	107	76.88	XETA
DE0005200000	Purchase	02-07-2026	10:38:37	58	77.08	XETA
DE0005200000	Purchase	02-07-2026	10:38:37	23	77.08	XETA
DE0005200000	Purchase	02-07-2026	10:48:35	104	77.06	XETA
DE0005200000	Purchase	02-07-2026	10:55:39	101	77.12	XETA
DE0005200000	Purchase	02-07-2026	11:09:25	118	77.02	XETA
DE0005200000	Purchase	02-07-2026	11:29:25	106	76.86	XETA
DE0005200000	Purchase	02-07-2026	11:43:56	80	76.70	XETA
DE0005200000	Purchase	02-07-2026	11:53:58	121	76.82	XETA
DE0005200000	Purchase	02-07-2026	11:58:15	103	76.88	XETA
DE0005200000	Purchase	02-07-2026	12:15:34	108	77.02	XETA
DE0005200000	Purchase	02-07-2026	12:25:45	121	77.02	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-07-2026	12:32:09	99	76.96	XETA
DE0005200000	Purchase	02-07-2026	12:41:31	110	76.94	XETA
DE0005200000	Purchase	02-07-2026	12:47:17	38	76.96	XETA
DE0005200000	Purchase	02-07-2026	12:47:17	37	76.96	XETA
DE0005200000	Purchase	02-07-2026	12:47:17	1	76.96	XETA
DE0005200000	Purchase	02-07-2026	12:55:17	124	77.02	XETA
DE0005200000	Purchase	02-07-2026	13:02:31	93	77.04	XETA
DE0005200000	Purchase	02-07-2026	13:10:55	92	77.06	XETA
DE0005200000	Purchase	02-07-2026	13:16:43	97	77.20	XETA
DE0005200000	Purchase	02-07-2026	13:23:44	78	77.24	XETA
DE0005200000	Purchase	02-07-2026	13:29:44	92	77.46	XETA
DE0005200000	Purchase	02-07-2026	13:30:39	16	77.38	XETA
DE0005200000	Purchase	02-07-2026	13:32:10	47	77.38	XETA
DE0005200000	Purchase	02-07-2026	13:36:35	9	77.38	XETA
DE0005200000	Purchase	02-07-2026	13:36:35	59	77.38	XETA
DE0005200000	Purchase	02-07-2026	13:36:35	18	77.38	XETA
DE0005200000	Purchase	02-07-2026	13:41:32	71	77.38	XETA
DE0005200000	Purchase	02-07-2026	13:40:31	76	77.48	XETA
DE0005200000	Purchase	02-07-2026	13:46:18	98	77.58	XETA
DE0005200000	Purchase	02-07-2026	13:47:06	9	77.56	XETA
DE0005200000	Purchase	02-07-2026	13:47:06	21	77.56	XETA
DE0005200000	Purchase	02-07-2026	13:47:06	47	77.56	XETA
DE0005200000	Purchase	02-07-2026	13:49:09	38	77.54	XETA
DE0005200000	Purchase	02-07-2026	13:51:13	1	77.50	XETA
DE0005200000	Purchase	02-07-2026	13:51:37	42	77.50	XETA
DE0005200000	Purchase	02-07-2026	13:52:27	65	77.46	XETA
DE0005200000	Purchase	02-07-2026	13:56:17	71	77.52	XETA
DE0005200000	Purchase	02-07-2026	13:58:06	59	77.50	XETA
DE0005200000	Purchase	02-07-2026	13:59:31	29	77.42	XETA
DE0005200000	Purchase	02-07-2026	14:02:46	38	77.38	XETA
DE0005200000	Purchase	02-07-2026	14:02:06	37	77.42	XETA
DE0005200000	Purchase	02-07-2026	14:06:02	55	77.40	XETA
DE0005200000	Purchase	02-07-2026	14:04:57	42	77.40	XETA
DE0005200000	Purchase	02-07-2026	14:12:03	85	77.42	XETA
DE0005200000	Purchase	02-07-2026	14:12:12	70	77.38	XETA
DE0005200000	Purchase	02-07-2026	14:16:06	44	77.32	XETA
DE0005200000	Purchase	02-07-2026	14:18:46	57	77.30	XETA
DE0005200000	Purchase	02-07-2026	14:19:26	31	77.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-07-2026	14:29:13	90	77.50	XETA
DE0005200000	Purchase	02-07-2026	14:30:52	84	77.46	XETA
DE0005200000	Purchase	02-07-2026	14:36:50	96	77.48	XETA
DE0005200000	Purchase	02-07-2026	14:36:19	14	77.56	XETA
DE0005200000	Purchase	02-07-2026	14:36:19	83	77.56	XETA
DE0005200000	Purchase	02-07-2026	14:39:40	49	77.44	XETA
DE0005200000	Purchase	02-07-2026	14:41:30	58	77.36	XETA
DE0005200000	Purchase	02-07-2026	14:46:44	102	77.38	XETA
DE0005200000	Purchase	02-07-2026	14:48:47	53	77.34	XETA
DE0005200000	Purchase	02-07-2026	14:51:29	31	77.22	XETA
DE0005200000	Purchase	02-07-2026	14:55:02	68	77.26	XETA
DE0005200000	Purchase	02-07-2026	14:55:02	21	77.26	XETA
DE0005200000	Purchase	02-07-2026	14:56:12	66	77.26	XETA
DE0005200000	Purchase	02-07-2026	15:00:52	39	77.20	XETA
DE0005200000	Purchase	02-07-2026	15:00:43	90	77.28	XETA
DE0005200000	Purchase	02-07-2026	15:07:49	94	77.22	XETA
DE0005200000	Purchase	02-07-2026	15:09:14	99	77.22	XETA
DE0005200000	Purchase	02-07-2026	15:09:25	22	77.20	XETA
DE0005200000	Purchase	02-07-2026	15:10:11	25	77.18	XETA
DE0005200000	Purchase	02-07-2026	15:10:54	21	77.12	XETA
DE0005200000	Purchase	02-07-2026	15:18:37	97	77.18	XETA
DE0005200000	Purchase	02-07-2026	15:18:00	2	77.16	XETA
DE0005200000	Purchase	02-07-2026	15:18:00	23	77.16	XETA
DE0005200000	Purchase	02-07-2026	15:19:55	28	77.16	XETA
DE0005200000	Purchase	02-07-2026	15:19:33	117	77.20	XETA
DE0005200000	Purchase	02-07-2026	15:21:00	79	77.16	XETA
DE0005200000	Purchase	02-07-2026	15:21:02	23	77.14	XETA
DE0005200000	Purchase	02-07-2026	15:22:31	38	77.08	XETA
DE0005200000	Purchase	02-07-2026	15:24:47	122	77.06	XETA