

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	03-Jul-26	DE0005200000	8,000	76.2052	XETA
		Sum:	8,000	76.2052	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-07-2026	07:00:45	41	77.04	XETA
DE0005200000	Purchase	03-07-2026	07:03:00	20	76.88	XETA
DE0005200000	Purchase	03-07-2026	07:03:00	45	76.88	XETA
DE0005200000	Purchase	03-07-2026	07:04:33	48	76.96	XETA
DE0005200000	Purchase	03-07-2026	07:05:26	48	76.90	XETA
DE0005200000	Purchase	03-07-2026	07:05:36	46	76.84	XETA
DE0005200000	Purchase	03-07-2026	07:06:48	44	76.84	XETA
DE0005200000	Purchase	03-07-2026	07:07:08	13	76.76	XETA
DE0005200000	Purchase	03-07-2026	07:07:08	47	76.76	XETA
DE0005200000	Purchase	03-07-2026	07:10:34	75	76.86	XETA
DE0005200000	Purchase	03-07-2026	07:11:40	53	76.82	XETA
DE0005200000	Purchase	03-07-2026	07:12:57	64	76.86	XETA
DE0005200000	Purchase	03-07-2026	07:14:04	37	76.76	XETA
DE0005200000	Purchase	03-07-2026	07:19:14	62	76.70	XETA
DE0005200000	Purchase	03-07-2026	07:20:29	58	76.64	XETA
DE0005200000	Purchase	03-07-2026	07:22:18	71	76.62	XETA
DE0005200000	Purchase	03-07-2026	07:25:41	51	76.52	XETA
DE0005200000	Purchase	03-07-2026	07:29:39	82	76.50	XETA
DE0005200000	Purchase	03-07-2026	07:29:47	45	76.46	XETA
DE0005200000	Purchase	03-07-2026	07:39:58	6	76.52	XETA
DE0005200000	Purchase	03-07-2026	07:39:58	100	76.52	XETA
DE0005200000	Purchase	03-07-2026	07:45:01	97	76.44	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-07-2026	07:44:15	95	76.52	XETA
DE0005200000	Purchase	03-07-2026	07:51:55	43	76.52	XETA
DE0005200000	Purchase	03-07-2026	07:51:55	46	76.52	XETA
DE0005200000	Purchase	03-07-2026	07:54:35	79	76.58	XETA
DE0005200000	Purchase	03-07-2026	08:11:20	199	76.42	XETA
DE0005200000	Purchase	03-07-2026	08:14:25	82	76.40	XETA
DE0005200000	Purchase	03-07-2026	08:26:36	99	76.44	XETA
DE0005200000	Purchase	03-07-2026	08:35:28	98	76.48	XETA
DE0005200000	Purchase	03-07-2026	08:42:44	91	76.44	XETA
DE0005200000	Purchase	03-07-2026	08:45:45	20	76.50	XETA
DE0005200000	Purchase	03-07-2026	08:45:45	85	76.50	XETA
DE0005200000	Purchase	03-07-2026	08:51:03	89	76.44	XETA
DE0005200000	Purchase	03-07-2026	08:59:00	90	76.30	XETA
DE0005200000	Purchase	03-07-2026	09:05:48	85	76.24	XETA
DE0005200000	Purchase	03-07-2026	09:16:57	29	75.92	XETA
DE0005200000	Purchase	03-07-2026	09:16:57	67	75.92	XETA
DE0005200000	Purchase	03-07-2026	09:21:11	93	75.90	XETA
DE0005200000	Purchase	03-07-2026	09:29:50	105	75.78	XETA
DE0005200000	Purchase	03-07-2026	09:39:38	109	75.36	XETA
DE0005200000	Purchase	03-07-2026	09:56:03	187	75.50	XETA
DE0005200000	Purchase	03-07-2026	09:55:23	30	75.46	XETA
DE0005200000	Purchase	03-07-2026	10:11:03	160	75.80	XETA
DE0005200000	Purchase	03-07-2026	10:32:21	160	75.76	XETA
DE0005200000	Purchase	03-07-2026	10:37:53	110	75.72	XETA
DE0005200000	Purchase	03-07-2026	10:58:30	137	75.72	XETA
DE0005200000	Purchase	03-07-2026	11:03:33	114	75.72	XETA
DE0005200000	Purchase	03-07-2026	11:16:35	86	75.74	XETA
DE0005200000	Purchase	03-07-2026	11:27:50	84	75.68	XETA
DE0005200000	Purchase	03-07-2026	11:33:33	94	75.62	XETA
DE0005200000	Purchase	03-07-2026	11:54:04	47	75.82	XETA
DE0005200000	Purchase	03-07-2026	11:54:04	57	75.82	XETA
DE0005200000	Purchase	03-07-2026	12:02:23	79	75.78	XETA
DE0005200000	Purchase	03-07-2026	12:04:30	79	75.84	XETA
DE0005200000	Purchase	03-07-2026	12:15:52	115	75.86	XETA
DE0005200000	Purchase	03-07-2026	12:23:10	96	75.86	XETA
DE0005200000	Purchase	03-07-2026	12:42:08	92	75.94	XETA
DE0005200000	Purchase	03-07-2026	12:58:14	123	76.18	XETA
DE0005200000	Purchase	03-07-2026	12:59:28	99	76.14	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-07-2026	13:02:00	76	76.22	XETA
DE0005200000	Purchase	03-07-2026	13:02:02	93	76.14	XETA
DE0005200000	Purchase	03-07-2026	13:06:00	50	76.16	XETA
DE0005200000	Purchase	03-07-2026	13:10:16	79	76.16	XETA
DE0005200000	Purchase	03-07-2026	13:19:50	76	76.14	XETA
DE0005200000	Purchase	03-07-2026	13:21:24	90	76.14	XETA
DE0005200000	Purchase	03-07-2026	13:26:36	70	76.12	XETA
DE0005200000	Purchase	03-07-2026	13:30:25	32	76.04	XETA
DE0005200000	Purchase	03-07-2026	13:37:42	75	76.24	XETA
DE0005200000	Purchase	03-07-2026	13:40:52	313	76.22	XETA
DE0005200000	Purchase	03-07-2026	13:48:02	45	76.28	XETA
DE0005200000	Purchase	03-07-2026	13:48:02	42	76.28	XETA
DE0005200000	Purchase	03-07-2026	13:54:44	77	76.26	XETA
DE0005200000	Purchase	03-07-2026	13:57:26	31	76.34	XETA
DE0005200000	Purchase	03-07-2026	13:58:42	74	76.32	XETA
DE0005200000	Purchase	03-07-2026	14:01:06	10	76.34	XETA
DE0005200000	Purchase	03-07-2026	14:00:43	81	76.38	XETA
DE0005200000	Purchase	03-07-2026	14:01:06	83	76.34	XETA
DE0005200000	Purchase	03-07-2026	14:01:06	15	76.34	XETA
DE0005200000	Purchase	03-07-2026	14:06:01	94	76.32	XETA
DE0005200000	Purchase	03-07-2026	14:07:50	74	76.32	XETA
DE0005200000	Purchase	03-07-2026	14:08:08	52	76.28	XETA
DE0005200000	Purchase	03-07-2026	14:10:09	51	76.30	XETA
DE0005200000	Purchase	03-07-2026	14:11:14	45	76.24	XETA
DE0005200000	Purchase	03-07-2026	14:16:35	83	76.16	XETA
DE0005200000	Purchase	03-07-2026	14:22:17	77	76.18	XETA
DE0005200000	Purchase	03-07-2026	14:23:10	86	76.16	XETA
DE0005200000	Purchase	03-07-2026	14:28:37	28	76.14	XETA
DE0005200000	Purchase	03-07-2026	14:29:13	81	76.10	XETA
DE0005200000	Purchase	03-07-2026	14:28:37	9	76.14	XETA
DE0005200000	Purchase	03-07-2026	14:38:15	96	76.20	XETA
DE0005200000	Purchase	03-07-2026	14:42:45	108	76.20	XETA
DE0005200000	Purchase	03-07-2026	14:47:24	102	76.30	XETA
DE0005200000	Purchase	03-07-2026	14:48:22	71	76.24	XETA
DE0005200000	Purchase	03-07-2026	14:48:21	103	76.28	XETA
DE0005200000	Purchase	03-07-2026	14:58:36	211	76.42	XETA
DE0005200000	Purchase	03-07-2026	15:01:17	100	76.42	XETA
DE0005200000	Purchase	03-07-2026	15:02:57	22	76.32	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-07-2026	15:03:17	26	76.28	XETA
DE0005200000	Purchase	03-07-2026	15:08:12	21	76.24	XETA
DE0005200000	Purchase	03-07-2026	15:12:44	74	76.24	XETA
DE0005200000	Purchase	03-07-2026	15:12:06	100	76.26	XETA
DE0005200000	Purchase	03-07-2026	15:12:44	47	76.24	XETA
DE0005200000	Purchase	03-07-2026	15:18:12	64	76.30	XETA
DE0005200000	Purchase	03-07-2026	15:20:25	57	76.34	XETA