

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	06-Jul-26	DE0005200000	8,000	76.4355	XETA
		Sum:	8,000	76.4355	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-07-2026	07:01:02	42	77.04	XETA
DE0005200000	Purchase	06-07-2026	07:03:21	48	77.06	XETA
DE0005200000	Purchase	06-07-2026	07:03:18	47	77.16	XETA
DE0005200000	Purchase	06-07-2026	07:04:37	25	76.86	XETA
DE0005200000	Purchase	06-07-2026	07:03:50	46	76.94	XETA
DE0005200000	Purchase	06-07-2026	07:04:37	30	76.86	XETA
DE0005200000	Purchase	06-07-2026	07:03:50	13	76.94	XETA
DE0005200000	Purchase	06-07-2026	07:10:05	63	76.78	XETA
DE0005200000	Purchase	06-07-2026	07:09:52	58	76.84	XETA
DE0005200000	Purchase	06-07-2026	07:10:13	58	76.70	XETA
DE0005200000	Purchase	06-07-2026	07:12:30	54	76.58	XETA
DE0005200000	Purchase	06-07-2026	07:16:29	61	76.74	XETA
DE0005200000	Purchase	06-07-2026	07:21:10	47	77.14	XETA
DE0005200000	Purchase	06-07-2026	07:21:10	33	77.14	XETA
DE0005200000	Purchase	06-07-2026	07:26:10	69	77.10	XETA
DE0005200000	Purchase	06-07-2026	07:25:20	82	77.18	XETA
DE0005200000	Purchase	06-07-2026	07:29:42	72	76.98	XETA
DE0005200000	Purchase	06-07-2026	07:29:07	50	77.02	XETA
DE0005200000	Purchase	06-07-2026	07:28:48	27	77.02	XETA
DE0005200000	Purchase	06-07-2026	07:36:37	78	77.06	XETA
DE0005200000	Purchase	06-07-2026	07:36:57	84	77.00	XETA
DE0005200000	Purchase	06-07-2026	07:45:09	94	77.04	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-07-2026	07:45:50	17	76.98	XETA
DE0005200000	Purchase	06-07-2026	07:46:04	14	76.98	XETA
DE0005200000	Purchase	06-07-2026	07:46:14	70	77.04	XETA
DE0005200000	Purchase	06-07-2026	08:03:05	156	77.20	XETA
DE0005200000	Purchase	06-07-2026	08:04:03	69	77.16	XETA
DE0005200000	Purchase	06-07-2026	08:06:23	87	77.16	XETA
DE0005200000	Purchase	06-07-2026	08:13:20	94	77.06	XETA
DE0005200000	Purchase	06-07-2026	08:18:58	88	77.00	XETA
DE0005200000	Purchase	06-07-2026	08:30:20	89	77.14	XETA
DE0005200000	Purchase	06-07-2026	08:35:50	69	77.18	XETA
DE0005200000	Purchase	06-07-2026	08:41:03	70	77.12	XETA
DE0005200000	Purchase	06-07-2026	08:44:27	40	77.18	XETA
DE0005200000	Purchase	06-07-2026	08:44:27	33	77.18	XETA
DE0005200000	Purchase	06-07-2026	09:00:05	115	77.26	XETA
DE0005200000	Purchase	06-07-2026	09:02:23	96	77.18	XETA
DE0005200000	Purchase	06-07-2026	09:15:35	100	77.22	XETA
DE0005200000	Purchase	06-07-2026	09:20:47	106	77.16	XETA
DE0005200000	Purchase	06-07-2026	09:25:35	117	77.22	XETA
DE0005200000	Purchase	06-07-2026	09:38:30	127	77.28	XETA
DE0005200000	Purchase	06-07-2026	09:48:15	16	77.26	XETA
DE0005200000	Purchase	06-07-2026	09:48:15	94	77.26	XETA
DE0005200000	Purchase	06-07-2026	09:57:31	102	77.22	XETA
DE0005200000	Purchase	06-07-2026	10:03:39	89	77.28	XETA
DE0005200000	Purchase	06-07-2026	10:21:54	107	77.12	XETA
DE0005200000	Purchase	06-07-2026	10:21:54	124	77.16	XETA
DE0005200000	Purchase	06-07-2026	10:38:23	99	76.78	XETA
DE0005200000	Purchase	06-07-2026	10:53:39	106	76.72	XETA
DE0005200000	Purchase	06-07-2026	10:53:39	10	76.72	XETA
DE0005200000	Purchase	06-07-2026	11:11:30	99	76.84	XETA
DE0005200000	Purchase	06-07-2026	11:12:59	82	76.78	XETA
DE0005200000	Purchase	06-07-2026	11:20:11	99	76.84	XETA
DE0005200000	Purchase	06-07-2026	11:35:07	99	76.78	XETA
DE0005200000	Purchase	06-07-2026	11:46:06	112	76.78	XETA
DE0005200000	Purchase	06-07-2026	11:51:23	83	76.66	XETA
DE0005200000	Purchase	06-07-2026	12:01:50	98	76.48	XETA
DE0005200000	Purchase	06-07-2026	12:12:43	100	76.40	XETA
DE0005200000	Purchase	06-07-2026	12:23:38	87	76.52	XETA
DE0005200000	Purchase	06-07-2026	12:35:23	79	76.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-07-2026	12:37:20	97	76.56	XETA
DE0005200000	Purchase	06-07-2026	12:44:39	89	76.56	XETA
DE0005200000	Purchase	06-07-2026	12:47:43	32	76.50	XETA
DE0005200000	Purchase	06-07-2026	12:47:43	24	76.50	XETA
DE0005200000	Purchase	06-07-2026	12:47:43	48	76.50	XETA
DE0005200000	Purchase	06-07-2026	13:00:03	106	76.42	XETA
DE0005200000	Purchase	06-07-2026	12:59:54	92	76.46	XETA
DE0005200000	Purchase	06-07-2026	13:11:33	112	76.04	XETA
DE0005200000	Purchase	06-07-2026	13:16:04	101	75.90	XETA
DE0005200000	Purchase	06-07-2026	13:29:30	37	76.10	XETA
DE0005200000	Purchase	06-07-2026	13:29:30	63	76.10	XETA
DE0005200000	Purchase	06-07-2026	13:30:16	69	76.12	XETA
DE0005200000	Purchase	06-07-2026	13:29:30	32	76.10	XETA
DE0005200000	Purchase	06-07-2026	13:32:15	23	76.08	XETA
DE0005200000	Purchase	06-07-2026	13:31:37	50	76.16	XETA
DE0005200000	Purchase	06-07-2026	13:33:38	17	76.00	XETA
DE0005200000	Purchase	06-07-2026	13:35:33	46	75.92	XETA
DE0005200000	Purchase	06-07-2026	13:40:39	123	75.94	XETA
DE0005200000	Purchase	06-07-2026	13:42:09	86	75.88	XETA
DE0005200000	Purchase	06-07-2026	13:43:32	48	75.94	XETA
DE0005200000	Purchase	06-07-2026	13:44:54	43	75.94	XETA
DE0005200000	Purchase	06-07-2026	13:47:01	46	75.78	XETA
DE0005200000	Purchase	06-07-2026	13:51:09	115	75.74	XETA
DE0005200000	Purchase	06-07-2026	13:54:33	77	75.76	XETA
DE0005200000	Purchase	06-07-2026	13:57:16	80	75.70	XETA
DE0005200000	Purchase	06-07-2026	14:01:42	43	75.60	XETA
DE0005200000	Purchase	06-07-2026	14:02:05	85	75.54	XETA
DE0005200000	Purchase	06-07-2026	14:04:36	54	75.58	XETA
DE0005200000	Purchase	06-07-2026	14:07:00	47	75.54	XETA
DE0005200000	Purchase	06-07-2026	14:09:18	71	75.72	XETA
DE0005200000	Purchase	06-07-2026	14:16:00	26	75.80	XETA
DE0005200000	Purchase	06-07-2026	14:16:19	88	75.80	XETA
DE0005200000	Purchase	06-07-2026	14:16:00	8	75.80	XETA
DE0005200000	Purchase	06-07-2026	14:19:43	116	75.78	XETA
DE0005200000	Purchase	06-07-2026	14:21:02	58	75.74	XETA
DE0005200000	Purchase	06-07-2026	14:23:55	60	75.60	XETA
DE0005200000	Purchase	06-07-2026	14:32:11	145	75.60	XETA
DE0005200000	Purchase	06-07-2026	14:35:59	83	75.38	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	06-07-2026	14:35:11	47	75.52	XETA
DE0005200000	Purchase	06-07-2026	14:44:34	148	75.18	XETA
DE0005200000	Purchase	06-07-2026	14:50:54	91	75.20	XETA
DE0005200000	Purchase	06-07-2026	14:53:55	57	75.30	XETA
DE0005200000	Purchase	06-07-2026	14:53:55	58	75.30	XETA
DE0005200000	Purchase	06-07-2026	14:55:01	68	75.32	XETA
DE0005200000	Purchase	06-07-2026	14:57:15	40	75.28	XETA
DE0005200000	Purchase	06-07-2026	14:59:10	50	75.26	XETA
DE0005200000	Purchase	06-07-2026	15:00:00	11	75.26	XETA
DE0005200000	Purchase	06-07-2026	15:00:00	46	75.26	XETA
DE0005200000	Purchase	06-07-2026	15:02:13	35	75.28	XETA
DE0005200000	Purchase	06-07-2026	15:07:08	60	75.28	XETA
DE0005200000	Purchase	06-07-2026	15:07:01	101	75.28	XETA
DE0005200000	Purchase	06-07-2026	15:08:55	19	75.32	XETA
DE0005200000	Purchase	06-07-2026	15:08:55	21	75.32	XETA
DE0005200000	Purchase	06-07-2026	15:11:52	6	75.30	XETA
DE0005200000	Purchase	06-07-2026	15:11:52	11	75.30	XETA
DE0005200000	Purchase	06-07-2026	15:11:52	23	75.30	XETA
DE0005200000	Purchase	06-07-2026	15:16:49	13	75.34	XETA
DE0005200000	Purchase	06-07-2026	15:16:49	10	75.34	XETA
DE0005200000	Purchase	06-07-2026	15:16:22	50	75.34	XETA
DE0005200000	Purchase	06-07-2026	15:18:51	15	75.32	XETA
DE0005200000	Purchase	06-07-2026	15:19:47	57	75.32	XETA