

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	07-Jul-26	DE0005200000	7,500	78.0802	XETA
		Sum:	7,500	78.0802	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-07-2026	07:02:21	47	77.06	XETA
DE0005200000	Purchase	07-07-2026	07:02:21	55	76.98	XETA
DE0005200000	Purchase	07-07-2026	07:02:40	71	77.32	XETA
DE0005200000	Purchase	07-07-2026	07:03:49	66	77.22	XETA
DE0005200000	Purchase	07-07-2026	07:03:59	35	77.04	XETA
DE0005200000	Purchase	07-07-2026	07:06:46	36	77.00	XETA
DE0005200000	Purchase	07-07-2026	07:06:33	51	77.08	XETA
DE0005200000	Purchase	07-07-2026	07:09:00	21	76.90	XETA
DE0005200000	Purchase	07-07-2026	07:11:21	70	76.98	XETA
DE0005200000	Purchase	07-07-2026	07:16:18	92	77.22	XETA
DE0005200000	Purchase	07-07-2026	07:20:42	78	77.34	XETA
DE0005200000	Purchase	07-07-2026	07:22:34	78	77.38	XETA
DE0005200000	Purchase	07-07-2026	07:24:17	80	77.52	XETA
DE0005200000	Purchase	07-07-2026	07:27:42	78	77.44	XETA
DE0005200000	Purchase	07-07-2026	07:27:50	52	77.38	XETA
DE0005200000	Purchase	07-07-2026	07:30:45	35	77.42	XETA
DE0005200000	Purchase	07-07-2026	07:32:58	45	77.38	XETA
DE0005200000	Purchase	07-07-2026	07:33:09	41	77.32	XETA
DE0005200000	Purchase	07-07-2026	07:37:44	77	77.42	XETA
DE0005200000	Purchase	07-07-2026	07:39:11	56	77.42	XETA
DE0005200000	Purchase	07-07-2026	07:43:11	80	77.42	XETA
DE0005200000	Purchase	07-07-2026	07:48:26	68	77.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-07-2026	07:52:27	72	77.26	XETA
DE0005200000	Purchase	07-07-2026	07:56:04	32	77.26	XETA
DE0005200000	Purchase	07-07-2026	07:56:04	54	77.26	XETA
DE0005200000	Purchase	07-07-2026	08:04:08	90	77.46	XETA
DE0005200000	Purchase	07-07-2026	08:12:24	68	77.54	XETA
DE0005200000	Purchase	07-07-2026	08:13:39	25	77.54	XETA
DE0005200000	Purchase	07-07-2026	08:16:48	81	77.46	XETA
DE0005200000	Purchase	07-07-2026	08:29:22	80	77.84	XETA
DE0005200000	Purchase	07-07-2026	08:29:22	2	77.84	XETA
DE0005200000	Purchase	07-07-2026	08:31:07	55	77.78	XETA
DE0005200000	Purchase	07-07-2026	08:31:07	22	77.78	XETA
DE0005200000	Purchase	07-07-2026	08:34:04	83	77.88	XETA
DE0005200000	Purchase	07-07-2026	08:38:39	83	77.88	XETA
DE0005200000	Purchase	07-07-2026	08:48:13	93	77.72	XETA
DE0005200000	Purchase	07-07-2026	08:54:57	99	77.70	XETA
DE0005200000	Purchase	07-07-2026	09:03:21	82	77.76	XETA
DE0005200000	Purchase	07-07-2026	09:02:46	2	77.76	XETA
DE0005200000	Purchase	07-07-2026	09:11:02	79	77.66	XETA
DE0005200000	Purchase	07-07-2026	09:15:59	71	77.70	XETA
DE0005200000	Purchase	07-07-2026	09:23:39	83	77.74	XETA
DE0005200000	Purchase	07-07-2026	09:27:12	94	77.76	XETA
DE0005200000	Purchase	07-07-2026	09:35:30	89	77.70	XETA
DE0005200000	Purchase	07-07-2026	09:44:14	86	77.82	XETA
DE0005200000	Purchase	07-07-2026	09:48:55	82	77.82	XETA
DE0005200000	Purchase	07-07-2026	09:54:16	79	77.90	XETA
DE0005200000	Purchase	07-07-2026	10:02:33	98	77.96	XETA
DE0005200000	Purchase	07-07-2026	10:13:19	78	77.88	XETA
DE0005200000	Purchase	07-07-2026	10:16:30	73	77.82	XETA
DE0005200000	Purchase	07-07-2026	10:22:29	60	77.90	XETA
DE0005200000	Purchase	07-07-2026	10:30:04	86	77.76	XETA
DE0005200000	Purchase	07-07-2026	10:46:42	93	77.78	XETA
DE0005200000	Purchase	07-07-2026	10:47:17	77	77.74	XETA
DE0005200000	Purchase	07-07-2026	10:56:20	91	77.78	XETA
DE0005200000	Purchase	07-07-2026	10:56:20	10	77.78	XETA
DE0005200000	Purchase	07-07-2026	11:14:50	98	77.90	XETA
DE0005200000	Purchase	07-07-2026	11:22:12	120	77.88	XETA
DE0005200000	Purchase	07-07-2026	11:33:37	99	77.86	XETA
DE0005200000	Purchase	07-07-2026	11:50:24	136	77.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-07-2026	12:52:48	91	78.80	XETA
DE0005200000	Purchase	07-07-2026	12:57:43	124	78.98	XETA
DE0005200000	Purchase	07-07-2026	13:01:52	77	78.88	XETA
DE0005200000	Purchase	07-07-2026	13:05:20	74	78.76	XETA
DE0005200000	Purchase	07-07-2026	13:12:02	96	78.88	XETA
DE0005200000	Purchase	07-07-2026	13:23:27	80	78.98	XETA
DE0005200000	Purchase	07-07-2026	13:30:19	98	78.98	XETA
DE0005200000	Purchase	07-07-2026	13:32:29	81	78.92	XETA
DE0005200000	Purchase	07-07-2026	13:32:17	85	78.98	XETA
DE0005200000	Purchase	07-07-2026	13:36:10	31	78.98	XETA
DE0005200000	Purchase	07-07-2026	13:36:45	27	78.90	XETA
DE0005200000	Purchase	07-07-2026	13:36:10	15	78.98	XETA
DE0005200000	Purchase	07-07-2026	13:36:01	96	79.00	XETA
DE0005200000	Purchase	07-07-2026	13:39:19	50	78.72	XETA
DE0005200000	Purchase	07-07-2026	13:41:19	36	78.66	XETA
DE0005200000	Purchase	07-07-2026	13:42:30	54	78.58	XETA
DE0005200000	Purchase	07-07-2026	13:46:11	10	78.52	XETA
DE0005200000	Purchase	07-07-2026	13:45:49	29	78.60	XETA
DE0005200000	Purchase	07-07-2026	13:46:11	45	78.52	XETA
DE0005200000	Purchase	07-07-2026	13:45:49	21	78.60	XETA
DE0005200000	Purchase	07-07-2026	13:48:08	29	78.52	XETA
DE0005200000	Purchase	07-07-2026	13:50:04	32	78.46	XETA
DE0005200000	Purchase	07-07-2026	13:51:44	76	78.58	XETA
DE0005200000	Purchase	07-07-2026	13:51:44	12	78.58	XETA
DE0005200000	Purchase	07-07-2026	13:56:02	122	78.68	XETA
DE0005200000	Purchase	07-07-2026	13:59:07	32	78.58	XETA
DE0005200000	Purchase	07-07-2026	14:00:01	4	78.52	XETA
DE0005200000	Purchase	07-07-2026	14:00:01	12	78.52	XETA
DE0005200000	Purchase	07-07-2026	13:59:56	23	78.52	XETA
DE0005200000	Purchase	07-07-2026	14:02:13	29	78.46	XETA
DE0005200000	Purchase	07-07-2026	14:02:35	53	78.42	XETA
DE0005200000	Purchase	07-07-2026	14:06:05	106	78.36	XETA
DE0005200000	Purchase	07-07-2026	14:08:56	81	78.38	XETA
DE0005200000	Purchase	07-07-2026	14:11:19	39	78.44	XETA
DE0005200000	Purchase	07-07-2026	14:12:54	57	78.42	XETA
DE0005200000	Purchase	07-07-2026	14:16:01	63	78.52	XETA
DE0005200000	Purchase	07-07-2026	14:19:13	64	78.52	XETA
DE0005200000	Purchase	07-07-2026	14:20:53	83	78.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	07-07-2026	14:26:02	70	78.66	XETA
DE0005200000	Purchase	07-07-2026	14:26:02	19	78.66	XETA
DE0005200000	Purchase	07-07-2026	14:27:48	30	78.56	XETA
DE0005200000	Purchase	07-07-2026	14:30:36	33	78.48	XETA
DE0005200000	Purchase	07-07-2026	14:30:06	12	78.48	XETA
DE0005200000	Purchase	07-07-2026	14:33:38	108	78.54	XETA
DE0005200000	Purchase	07-07-2026	14:40:01	125	78.70	XETA
DE0005200000	Purchase	07-07-2026	14:43:03	119	78.78	XETA
DE0005200000	Purchase	07-07-2026	14:46:13	45	78.80	XETA
DE0005200000	Purchase	07-07-2026	14:46:13	21	78.80	XETA
DE0005200000	Purchase	07-07-2026	14:46:13	14	78.80	XETA
DE0005200000	Purchase	07-07-2026	14:49:05	69	78.88	XETA
DE0005200000	Purchase	07-07-2026	14:52:16	35	78.74	XETA
DE0005200000	Purchase	07-07-2026	14:53:40	20	78.64	XETA
DE0005200000	Purchase	07-07-2026	14:53:35	54	78.70	XETA
DE0005200000	Purchase	07-07-2026	14:55:04	30	78.52	XETA
DE0005200000	Purchase	07-07-2026	14:57:58	67	78.60	XETA
DE0005200000	Purchase	07-07-2026	14:58:30	30	78.52	XETA
DE0005200000	Purchase	07-07-2026	15:00:37	21	78.42	XETA
DE0005200000	Purchase	07-07-2026	15:04:52	42	78.42	XETA
DE0005200000	Purchase	07-07-2026	15:03:52	73	78.42	XETA
DE0005200000	Purchase	07-07-2026	15:05:44	25	78.34	XETA
DE0005200000	Purchase	07-07-2026	15:05:30	57	78.38	XETA
DE0005200000	Purchase	07-07-2026	15:07:01	22	78.28	XETA
DE0005200000	Purchase	07-07-2026	15:07:01	1	78.28	XETA
DE0005200000	Purchase	07-07-2026	15:11:13	51	78.24	XETA
DE0005200000	Purchase	07-07-2026	15:14:12	31	78.24	XETA
DE0005200000	Purchase	07-07-2026	15:14:12	22	78.24	XETA