

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	08-Jul-26	DE0005200000	8,000	77.0594	XETA
		Sum:	8,000	77.0594	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-07-2026	07:02:21	77	77.78	XETA
DE0005200000	Purchase	08-07-2026	07:04:54	81	77.72	XETA
DE0005200000	Purchase	08-07-2026	07:05:44	67	77.62	XETA
DE0005200000	Purchase	08-07-2026	07:05:24	86	77.68	XETA
DE0005200000	Purchase	08-07-2026	07:06:24	50	77.66	XETA
DE0005200000	Purchase	08-07-2026	07:08:48	52	77.34	XETA
DE0005200000	Purchase	08-07-2026	07:11:51	48	77.16	XETA
DE0005200000	Purchase	08-07-2026	07:15:41	79	77.14	XETA
DE0005200000	Purchase	08-07-2026	07:15:40	94	77.20	XETA
DE0005200000	Purchase	08-07-2026	07:19:46	60	77.14	XETA
DE0005200000	Purchase	08-07-2026	07:20:23	46	77.16	XETA
DE0005200000	Purchase	08-07-2026	07:24:00	54	77.14	XETA
DE0005200000	Purchase	08-07-2026	07:24:00	17	77.14	XETA
DE0005200000	Purchase	08-07-2026	07:26:10	73	77.12	XETA
DE0005200000	Purchase	08-07-2026	07:35:06	112	77.30	XETA
DE0005200000	Purchase	08-07-2026	07:35:51	87	77.22	XETA
DE0005200000	Purchase	08-07-2026	07:43:30	97	77.28	XETA
DE0005200000	Purchase	08-07-2026	07:44:05	50	77.24	XETA
DE0005200000	Purchase	08-07-2026	07:47:36	99	77.26	XETA
DE0005200000	Purchase	08-07-2026	07:54:32	110	77.12	XETA
DE0005200000	Purchase	08-07-2026	07:59:48	85	77.14	XETA
DE0005200000	Purchase	08-07-2026	08:08:23	88	77.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-07-2026	08:13:44	76	77.16	XETA
DE0005200000	Purchase	08-07-2026	08:16:22	78	77.14	XETA
DE0005200000	Purchase	08-07-2026	08:26:07	95	76.98	XETA
DE0005200000	Purchase	08-07-2026	08:30:58	83	76.80	XETA
DE0005200000	Purchase	08-07-2026	08:30:56	3	76.80	XETA
DE0005200000	Purchase	08-07-2026	08:38:35	83	76.82	XETA
DE0005200000	Purchase	08-07-2026	08:38:35	11	76.82	XETA
DE0005200000	Purchase	08-07-2026	08:46:46	112	76.72	XETA
DE0005200000	Purchase	08-07-2026	08:54:24	83	76.74	XETA
DE0005200000	Purchase	08-07-2026	09:06:58	102	76.86	XETA
DE0005200000	Purchase	08-07-2026	09:08:55	83	76.78	XETA
DE0005200000	Purchase	08-07-2026	09:16:39	1	76.76	XETA
DE0005200000	Purchase	08-07-2026	09:16:39	51	76.76	XETA
DE0005200000	Purchase	08-07-2026	09:19:04	36	76.74	XETA
DE0005200000	Purchase	08-07-2026	09:19:04	16	76.74	XETA
DE0005200000	Purchase	08-07-2026	09:19:04	8	76.74	XETA
DE0005200000	Purchase	08-07-2026	09:19:04	26	76.74	XETA
DE0005200000	Purchase	08-07-2026	09:33:43	42	76.84	XETA
DE0005200000	Purchase	08-07-2026	09:33:42	25	76.84	XETA
DE0005200000	Purchase	08-07-2026	09:33:42	7	76.84	XETA
DE0005200000	Purchase	08-07-2026	09:33:43	54	76.84	XETA
DE0005200000	Purchase	08-07-2026	09:37:22	98	76.86	XETA
DE0005200000	Purchase	08-07-2026	09:55:04	100	77.00	XETA
DE0005200000	Purchase	08-07-2026	09:58:00	117	76.96	XETA
DE0005200000	Purchase	08-07-2026	10:06:00	109	76.94	XETA
DE0005200000	Purchase	08-07-2026	10:13:23	137	76.98	XETA
DE0005200000	Purchase	08-07-2026	10:29:39	37	77.08	XETA
DE0005200000	Purchase	08-07-2026	10:29:39	66	77.08	XETA
DE0005200000	Purchase	08-07-2026	10:36:06	71	77.12	XETA
DE0005200000	Purchase	08-07-2026	10:36:06	32	77.12	XETA
DE0005200000	Purchase	08-07-2026	10:41:50	84	77.02	XETA
DE0005200000	Purchase	08-07-2026	11:06:03	80	77.08	XETA
DE0005200000	Purchase	08-07-2026	11:09:25	92	77.08	XETA
DE0005200000	Purchase	08-07-2026	11:16:04	88	77.02	XETA
DE0005200000	Purchase	08-07-2026	11:22:16	69	77.04	XETA
DE0005200000	Purchase	08-07-2026	11:36:56	74	77.04	XETA
DE0005200000	Purchase	08-07-2026	11:41:30	70	77.06	XETA
DE0005200000	Purchase	08-07-2026	11:51:26	67	77.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-07-2026	11:53:04	73	77.18	XETA
DE0005200000	Purchase	08-07-2026	12:00:06	86	77.20	XETA
DE0005200000	Purchase	08-07-2026	12:12:42	86	77.18	XETA
DE0005200000	Purchase	08-07-2026	12:23:39	92	77.22	XETA
DE0005200000	Purchase	08-07-2026	12:25:47	79	77.16	XETA
DE0005200000	Purchase	08-07-2026	12:40:33	92	77.42	XETA
DE0005200000	Purchase	08-07-2026	12:41:06	85	77.36	XETA
DE0005200000	Purchase	08-07-2026	12:45:09	6	77.38	XETA
DE0005200000	Purchase	08-07-2026	12:46:21	73	77.38	XETA
DE0005200000	Purchase	08-07-2026	12:52:37	77	77.32	XETA
DE0005200000	Purchase	08-07-2026	12:56:17	95	77.34	XETA
DE0005200000	Purchase	08-07-2026	13:05:38	48	77.20	XETA
DE0005200000	Purchase	08-07-2026	13:05:38	41	77.20	XETA
DE0005200000	Purchase	08-07-2026	13:06:51	76	77.16	XETA
DE0005200000	Purchase	08-07-2026	13:16:11	96	77.30	XETA
DE0005200000	Purchase	08-07-2026	13:20:11	70	77.22	XETA
DE0005200000	Purchase	08-07-2026	13:29:21	11	77.30	XETA
DE0005200000	Purchase	08-07-2026	13:29:21	63	77.30	XETA
DE0005200000	Purchase	08-07-2026	13:29:21	5	77.30	XETA
DE0005200000	Purchase	08-07-2026	13:29:21	5	77.30	XETA
DE0005200000	Purchase	08-07-2026	13:30:38	31	77.24	XETA
DE0005200000	Purchase	08-07-2026	13:31:11	36	77.20	XETA
DE0005200000	Purchase	08-07-2026	13:30:38	43	77.24	XETA
DE0005200000	Purchase	08-07-2026	13:32:41	59	77.24	XETA
DE0005200000	Purchase	08-07-2026	13:34:35	63	77.12	XETA
DE0005200000	Purchase	08-07-2026	13:34:07	13	77.14	XETA
DE0005200000	Purchase	08-07-2026	13:35:33	13	77.02	XETA
DE0005200000	Purchase	08-07-2026	13:36:11	36	76.92	XETA
DE0005200000	Purchase	08-07-2026	13:41:51	97	77.10	XETA
DE0005200000	Purchase	08-07-2026	13:44:35	78	77.06	XETA
DE0005200000	Purchase	08-07-2026	13:45:33	56	77.00	XETA
DE0005200000	Purchase	08-07-2026	13:45:50	24	76.94	XETA
DE0005200000	Purchase	08-07-2026	13:48:19	80	76.92	XETA
DE0005200000	Purchase	08-07-2026	13:53:02	102	77.00	XETA
DE0005200000	Purchase	08-07-2026	13:52:06	22	76.92	XETA
DE0005200000	Purchase	08-07-2026	13:57:28	57	77.00	XETA
DE0005200000	Purchase	08-07-2026	13:58:06	64	76.98	XETA
DE0005200000	Purchase	08-07-2026	13:59:24	17	76.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-07-2026	14:01:13	36	76.82	XETA
DE0005200000	Purchase	08-07-2026	14:06:37	131	77.06	XETA
DE0005200000	Purchase	08-07-2026	14:07:41	71	77.02	XETA
DE0005200000	Purchase	08-07-2026	14:15:00	68	76.90	XETA
DE0005200000	Purchase	08-07-2026	14:14:40	104	76.98	XETA
DE0005200000	Purchase	08-07-2026	14:17:44	67	76.96	XETA
DE0005200000	Purchase	08-07-2026	14:22:02	35	76.82	XETA
DE0005200000	Purchase	08-07-2026	14:21:36	36	76.88	XETA
DE0005200000	Purchase	08-07-2026	14:20:33	29	76.96	XETA
DE0005200000	Purchase	08-07-2026	14:26:27	35	76.78	XETA
DE0005200000	Purchase	08-07-2026	14:28:30	50	76.80	XETA
DE0005200000	Purchase	08-07-2026	14:28:30	5	76.80	XETA
DE0005200000	Purchase	08-07-2026	14:28:56	42	76.80	XETA
DE0005200000	Purchase	08-07-2026	14:30:22	10	76.74	XETA
DE0005200000	Purchase	08-07-2026	14:30:55	50	76.66	XETA
DE0005200000	Purchase	08-07-2026	14:30:36	26	76.74	XETA
DE0005200000	Purchase	08-07-2026	14:34:00	3	76.64	XETA
DE0005200000	Purchase	08-07-2026	14:34:00	50	76.64	XETA
DE0005200000	Purchase	08-07-2026	14:35:26	35	76.58	XETA
DE0005200000	Purchase	08-07-2026	14:43:34	112	76.80	XETA
DE0005200000	Purchase	08-07-2026	14:48:58	117	76.84	XETA
DE0005200000	Purchase	08-07-2026	14:52:41	140	76.88	XETA
DE0005200000	Purchase	08-07-2026	14:55:34	59	76.86	XETA
DE0005200000	Purchase	08-07-2026	14:55:15	50	76.86	XETA
DE0005200000	Purchase	08-07-2026	14:57:23	17	76.70	XETA
DE0005200000	Purchase	08-07-2026	14:57:03	27	76.78	XETA
DE0005200000	Purchase	08-07-2026	15:01:29	16	76.80	XETA
DE0005200000	Purchase	08-07-2026	15:00:27	95	76.80	XETA
DE0005200000	Purchase	08-07-2026	15:03:14	28	76.76	XETA
DE0005200000	Purchase	08-07-2026	15:03:41	44	76.70	XETA
DE0005200000	Purchase	08-07-2026	15:08:53	53	76.66	XETA
DE0005200000	Purchase	08-07-2026	15:11:37	74	76.74	XETA
DE0005200000	Purchase	08-07-2026	15:14:27	57	76.74	XETA