

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	09-Jul-26	DE0005200000	8,000	76.4051	XETA
		Sum:	8,000	76.4051	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-07-2026	07:00:27	52	76.48	XETA
DE0005200000	Purchase	09-07-2026	07:01:19	68	76.34	XETA
DE0005200000	Purchase	09-07-2026	07:03:42	74	76.64	XETA
DE0005200000	Purchase	09-07-2026	07:05:04	10	76.72	XETA
DE0005200000	Purchase	09-07-2026	07:05:04	61	76.72	XETA
DE0005200000	Purchase	09-07-2026	07:07:22	95	76.84	XETA
DE0005200000	Purchase	09-07-2026	07:08:25	26	76.74	XETA
DE0005200000	Purchase	09-07-2026	07:09:46	43	76.64	XETA
DE0005200000	Purchase	09-07-2026	07:10:17	38	76.58	XETA
DE0005200000	Purchase	09-07-2026	07:11:32	22	76.50	XETA
DE0005200000	Purchase	09-07-2026	07:11:32	35	76.34	XETA
DE0005200000	Purchase	09-07-2026	07:18:02	94	76.44	XETA
DE0005200000	Purchase	09-07-2026	07:19:59	31	76.38	XETA
DE0005200000	Purchase	09-07-2026	07:19:25	79	76.42	XETA
DE0005200000	Purchase	09-07-2026	07:21:29	43	76.38	XETA
DE0005200000	Purchase	09-07-2026	07:29:28	70	76.36	XETA
DE0005200000	Purchase	09-07-2026	07:29:05	86	76.40	XETA
DE0005200000	Purchase	09-07-2026	07:29:28	13	76.36	XETA
DE0005200000	Purchase	09-07-2026	07:30:37	35	76.46	XETA
DE0005200000	Purchase	09-07-2026	07:34:38	42	76.54	XETA
DE0005200000	Purchase	09-07-2026	07:36:16	61	76.40	XETA
DE0005200000	Purchase	09-07-2026	07:44:36	94	76.44	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-07-2026	07:46:39	78	76.44	XETA
DE0005200000	Purchase	09-07-2026	07:49:05	47	76.50	XETA
DE0005200000	Purchase	09-07-2026	07:48:51	25	76.50	XETA
DE0005200000	Purchase	09-07-2026	07:52:57	72	76.40	XETA
DE0005200000	Purchase	09-07-2026	07:57:17	80	76.40	XETA
DE0005200000	Purchase	09-07-2026	08:05:03	89	76.42	XETA
DE0005200000	Purchase	09-07-2026	08:07:53	84	76.38	XETA
DE0005200000	Purchase	09-07-2026	08:14:59	94	76.46	XETA
DE0005200000	Purchase	09-07-2026	08:24:16	82	76.28	XETA
DE0005200000	Purchase	09-07-2026	08:29:27	83	76.24	XETA
DE0005200000	Purchase	09-07-2026	08:33:47	69	76.06	XETA
DE0005200000	Purchase	09-07-2026	08:45:51	20	76.32	XETA
DE0005200000	Purchase	09-07-2026	08:45:51	70	76.32	XETA
DE0005200000	Purchase	09-07-2026	08:49:31	1	76.18	XETA
DE0005200000	Purchase	09-07-2026	08:50:16	1	76.18	XETA
DE0005200000	Purchase	09-07-2026	08:51:43	64	76.18	XETA
DE0005200000	Purchase	09-07-2026	08:51:13	1	76.18	XETA
DE0005200000	Purchase	09-07-2026	08:51:33	1	76.18	XETA
DE0005200000	Purchase	09-07-2026	08:56:46	72	76.32	XETA
DE0005200000	Purchase	09-07-2026	08:57:43	1	76.22	XETA
DE0005200000	Purchase	09-07-2026	09:00:52	64	76.22	XETA
DE0005200000	Purchase	09-07-2026	09:03:52	7	76.14	XETA
DE0005200000	Purchase	09-07-2026	09:03:52	80	76.14	XETA
DE0005200000	Purchase	09-07-2026	09:16:06	80	76.26	XETA
DE0005200000	Purchase	09-07-2026	09:21:08	71	76.28	XETA
DE0005200000	Purchase	09-07-2026	09:29:33	86	76.32	XETA
DE0005200000	Purchase	09-07-2026	09:29:33	3	76.32	XETA
DE0005200000	Purchase	09-07-2026	09:30:02	20	76.28	XETA
DE0005200000	Purchase	09-07-2026	09:30:02	44	76.28	XETA
DE0005200000	Purchase	09-07-2026	09:34:49	90	76.28	XETA
DE0005200000	Purchase	09-07-2026	09:42:35	38	76.24	XETA
DE0005200000	Purchase	09-07-2026	09:48:57	77	76.28	XETA
DE0005200000	Purchase	09-07-2026	10:05:21	97	76.34	XETA
DE0005200000	Purchase	09-07-2026	10:05:55	46	76.30	XETA
DE0005200000	Purchase	09-07-2026	10:06:19	51	76.30	XETA
DE0005200000	Purchase	09-07-2026	10:13:50	117	76.28	XETA
DE0005200000	Purchase	09-07-2026	10:25:39	120	76.24	XETA
DE0005200000	Purchase	09-07-2026	10:30:11	93	76.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-07-2026	10:39:13	99	76.16	XETA
DE0005200000	Purchase	09-07-2026	10:50:09	66	76.14	XETA
DE0005200000	Purchase	09-07-2026	10:50:09	10	76.14	XETA
DE0005200000	Purchase	09-07-2026	11:08:35	80	76.20	XETA
DE0005200000	Purchase	09-07-2026	11:15:56	74	76.26	XETA
DE0005200000	Purchase	09-07-2026	11:20:41	87	76.24	XETA
DE0005200000	Purchase	09-07-2026	11:22:31	66	76.20	XETA
DE0005200000	Purchase	09-07-2026	11:22:31	3	76.20	XETA
DE0005200000	Purchase	09-07-2026	11:34:23	80	76.18	XETA
DE0005200000	Purchase	09-07-2026	11:40:14	71	76.18	XETA
DE0005200000	Purchase	09-07-2026	11:46:51	60	76.16	XETA
DE0005200000	Purchase	09-07-2026	11:57:19	48	76.12	XETA
DE0005200000	Purchase	09-07-2026	11:57:23	19	76.12	XETA
DE0005200000	Purchase	09-07-2026	12:01:18	122	76.18	XETA
DE0005200000	Purchase	09-07-2026	12:15:11	77	76.10	XETA
DE0005200000	Purchase	09-07-2026	12:26:02	77	76.12	XETA
DE0005200000	Purchase	09-07-2026	12:32:01	63	76.10	XETA
DE0005200000	Purchase	09-07-2026	12:39:18	61	76.38	XETA
DE0005200000	Purchase	09-07-2026	12:41:59	70	76.44	XETA
DE0005200000	Purchase	09-07-2026	12:43:14	72	76.40	XETA
DE0005200000	Purchase	09-07-2026	12:46:26	59	76.32	XETA
DE0005200000	Purchase	09-07-2026	12:49:04	69	76.36	XETA
DE0005200000	Purchase	09-07-2026	12:55:35	79	76.32	XETA
DE0005200000	Purchase	09-07-2026	13:04:29	64	76.38	XETA
DE0005200000	Purchase	09-07-2026	13:15:49	117	76.54	XETA
DE0005200000	Purchase	09-07-2026	13:21:21	63	76.54	XETA
DE0005200000	Purchase	09-07-2026	13:25:08	63	76.50	XETA
DE0005200000	Purchase	09-07-2026	13:25:13	73	76.50	XETA
DE0005200000	Purchase	09-07-2026	13:25:08	20	76.50	XETA
DE0005200000	Purchase	09-07-2026	13:27:52	27	76.50	XETA
DE0005200000	Purchase	09-07-2026	13:28:04	17	76.44	XETA
DE0005200000	Purchase	09-07-2026	13:27:52	42	76.50	XETA
DE0005200000	Purchase	09-07-2026	13:27:52	2	76.50	XETA
DE0005200000	Purchase	09-07-2026	13:30:03	10	76.40	XETA
DE0005200000	Purchase	09-07-2026	13:30:32	28	76.44	XETA
DE0005200000	Purchase	09-07-2026	13:30:03	5	76.40	XETA
DE0005200000	Purchase	09-07-2026	13:35:00	87	76.54	XETA
DE0005200000	Purchase	09-07-2026	13:36:31	70	76.46	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-07-2026	13:37:41	68	76.40	XETA
DE0005200000	Purchase	09-07-2026	13:39:59	28	76.32	XETA
DE0005200000	Purchase	09-07-2026	13:42:51	40	76.22	XETA
DE0005200000	Purchase	09-07-2026	13:42:51	24	76.22	XETA
DE0005200000	Purchase	09-07-2026	13:44:21	93	76.30	XETA
DE0005200000	Purchase	09-07-2026	13:50:02	92	76.44	XETA
DE0005200000	Purchase	09-07-2026	13:51:54	101	76.44	XETA
DE0005200000	Purchase	09-07-2026	13:53:21	40	76.38	XETA
DE0005200000	Purchase	09-07-2026	13:56:52	7	76.32	XETA
DE0005200000	Purchase	09-07-2026	13:57:26	26	76.32	XETA
DE0005200000	Purchase	09-07-2026	13:58:52	84	76.28	XETA
DE0005200000	Purchase	09-07-2026	14:02:08	60	76.32	XETA
DE0005200000	Purchase	09-07-2026	14:05:43	76	76.44	XETA
DE0005200000	Purchase	09-07-2026	14:09:24	73	76.48	XETA
DE0005200000	Purchase	09-07-2026	14:13:45	84	76.54	XETA
DE0005200000	Purchase	09-07-2026	14:18:58	93	76.66	XETA
DE0005200000	Purchase	09-07-2026	14:20:48	92	76.66	XETA
DE0005200000	Purchase	09-07-2026	14:24:33	119	76.68	XETA
DE0005200000	Purchase	09-07-2026	14:25:04	21	76.62	XETA
DE0005200000	Purchase	09-07-2026	14:25:04	60	76.62	XETA
DE0005200000	Purchase	09-07-2026	14:29:23	81	76.64	XETA
DE0005200000	Purchase	09-07-2026	14:31:41	88	76.66	XETA
DE0005200000	Purchase	09-07-2026	14:33:28	40	76.60	XETA
DE0005200000	Purchase	09-07-2026	14:37:10	62	76.58	XETA
DE0005200000	Purchase	09-07-2026	14:39:07	34	76.52	XETA
DE0005200000	Purchase	09-07-2026	14:39:07	18	76.52	XETA
DE0005200000	Purchase	09-07-2026	14:42:31	56	76.50	XETA
DE0005200000	Purchase	09-07-2026	14:46:19	13	76.50	XETA
DE0005200000	Purchase	09-07-2026	14:49:24	91	76.50	XETA
DE0005200000	Purchase	09-07-2026	14:49:38	94	76.50	XETA
DE0005200000	Purchase	09-07-2026	14:50:50	36	76.50	XETA
DE0005200000	Purchase	09-07-2026	14:53:38	34	76.62	XETA
DE0005200000	Purchase	09-07-2026	14:56:52	45	76.62	XETA
DE0005200000	Purchase	09-07-2026	14:58:10	76	76.62	XETA
DE0005200000	Purchase	09-07-2026	14:58:10	17	76.62	XETA
DE0005200000	Purchase	09-07-2026	15:00:33	61	76.64	XETA
DE0005200000	Purchase	09-07-2026	15:03:41	95	76.64	XETA
DE0005200000	Purchase	09-07-2026	15:12:26	94	76.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-07-2026	15:14:51	37	76.84	XETA
DE0005200000	Purchase	09-07-2026	15:13:31	35	76.84	XETA
DE0005200000	Purchase	09-07-2026	15:14:51	22	76.84	XETA