

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	10-Jul-26	DE0005200000	8,000	77.7654	XETA
		Sum:	8,000	77.7654	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-07-2026	07:00:21	29	77.38	XETA
DE0005200000	Purchase	10-07-2026	07:00:26	14	77.14	XETA
DE0005200000	Purchase	10-07-2026	07:00:21	20	77.38	XETA
DE0005200000	Purchase	10-07-2026	07:00:25	91	77.28	XETA
DE0005200000	Purchase	10-07-2026	07:06:36	74	77.30	XETA
DE0005200000	Purchase	10-07-2026	07:09:29	72	77.16	XETA
DE0005200000	Purchase	10-07-2026	07:09:54	68	77.04	XETA
DE0005200000	Purchase	10-07-2026	07:09:09	90	77.26	XETA
DE0005200000	Purchase	10-07-2026	07:16:50	87	77.22	XETA
DE0005200000	Purchase	10-07-2026	07:16:43	91	77.28	XETA
DE0005200000	Purchase	10-07-2026	07:19:22	39	77.18	XETA
DE0005200000	Purchase	10-07-2026	07:25:15	24	77.44	XETA
DE0005200000	Purchase	10-07-2026	07:25:15	65	77.44	XETA
DE0005200000	Purchase	10-07-2026	07:31:38	84	77.46	XETA
DE0005200000	Purchase	10-07-2026	07:33:03	93	77.44	XETA
DE0005200000	Purchase	10-07-2026	07:40:13	92	77.60	XETA
DE0005200000	Purchase	10-07-2026	07:42:04	41	77.54	XETA
DE0005200000	Purchase	10-07-2026	07:42:04	34	77.54	XETA
DE0005200000	Purchase	10-07-2026	07:45:29	66	77.50	XETA
DE0005200000	Purchase	10-07-2026	07:46:55	103	77.44	XETA
DE0005200000	Purchase	10-07-2026	07:56:00	72	77.50	XETA
DE0005200000	Purchase	10-07-2026	08:03:15	78	77.70	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-07-2026	08:06:25	71	77.64	XETA
DE0005200000	Purchase	10-07-2026	08:10:18	72	77.68	XETA
DE0005200000	Purchase	10-07-2026	08:12:30	19	77.66	XETA
DE0005200000	Purchase	10-07-2026	08:12:30	55	77.66	XETA
DE0005200000	Purchase	10-07-2026	08:14:21	84	77.66	XETA
DE0005200000	Purchase	10-07-2026	08:14:08	6	77.66	XETA
DE0005200000	Purchase	10-07-2026	08:22:52	78	77.72	XETA
DE0005200000	Purchase	10-07-2026	08:27:34	84	77.62	XETA
DE0005200000	Purchase	10-07-2026	08:36:35	76	77.54	XETA
DE0005200000	Purchase	10-07-2026	08:38:34	81	77.56	XETA
DE0005200000	Purchase	10-07-2026	08:49:08	81	77.54	XETA
DE0005200000	Purchase	10-07-2026	08:52:59	86	77.50	XETA
DE0005200000	Purchase	10-07-2026	08:58:03	83	77.50	XETA
DE0005200000	Purchase	10-07-2026	09:07:18	80	77.56	XETA
DE0005200000	Purchase	10-07-2026	09:20:07	71	77.70	XETA
DE0005200000	Purchase	10-07-2026	09:20:07	10	77.70	XETA
DE0005200000	Purchase	10-07-2026	09:22:15	74	77.64	XETA
DE0005200000	Purchase	10-07-2026	09:26:51	89	77.68	XETA
DE0005200000	Purchase	10-07-2026	09:32:17	76	77.50	XETA
DE0005200000	Purchase	10-07-2026	09:42:59	108	77.58	XETA
DE0005200000	Purchase	10-07-2026	09:52:40	30	77.58	XETA
DE0005200000	Purchase	10-07-2026	09:52:43	98	77.58	XETA
DE0005200000	Purchase	10-07-2026	10:06:21	108	77.60	XETA
DE0005200000	Purchase	10-07-2026	10:15:57	128	77.56	XETA
DE0005200000	Purchase	10-07-2026	10:22:36	71	77.60	XETA
DE0005200000	Purchase	10-07-2026	10:31:17	96	77.68	XETA
DE0005200000	Purchase	10-07-2026	10:36:19	75	77.66	XETA
DE0005200000	Purchase	10-07-2026	10:39:19	4	77.62	XETA
DE0005200000	Purchase	10-07-2026	10:39:19	61	77.62	XETA
DE0005200000	Purchase	10-07-2026	10:54:23	75	77.62	XETA
DE0005200000	Purchase	10-07-2026	10:54:23	14	77.62	XETA
DE0005200000	Purchase	10-07-2026	11:03:37	85	77.58	XETA
DE0005200000	Purchase	10-07-2026	11:08:28	5	77.68	XETA
DE0005200000	Purchase	10-07-2026	11:08:28	71	77.68	XETA
DE0005200000	Purchase	10-07-2026	11:21:51	5	77.72	XETA
DE0005200000	Purchase	10-07-2026	11:25:45	85	77.76	XETA
DE0005200000	Purchase	10-07-2026	11:29:14	20	77.80	XETA
DE0005200000	Purchase	10-07-2026	11:29:14	65	77.80	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-07-2026	11:44:34	90	77.84	XETA
DE0005200000	Purchase	10-07-2026	12:01:59	81	77.88	XETA
DE0005200000	Purchase	10-07-2026	12:02:51	80	77.84	XETA
DE0005200000	Purchase	10-07-2026	12:03:49	87	77.80	XETA
DE0005200000	Purchase	10-07-2026	12:19:04	28	77.96	XETA
DE0005200000	Purchase	10-07-2026	12:19:04	47	77.96	XETA
DE0005200000	Purchase	10-07-2026	12:18:48	1	77.96	XETA
DE0005200000	Purchase	10-07-2026	12:23:03	99	77.88	XETA
DE0005200000	Purchase	10-07-2026	12:31:44	101	77.92	XETA
DE0005200000	Purchase	10-07-2026	12:43:03	81	77.94	XETA
DE0005200000	Purchase	10-07-2026	12:48:42	40	78.08	XETA
DE0005200000	Purchase	10-07-2026	12:48:42	32	78.08	XETA
DE0005200000	Purchase	10-07-2026	12:54:12	67	78.06	XETA
DE0005200000	Purchase	10-07-2026	12:54:47	78	78.02	XETA
DE0005200000	Purchase	10-07-2026	13:02:36	48	78.04	XETA
DE0005200000	Purchase	10-07-2026	13:02:36	33	78.04	XETA
DE0005200000	Purchase	10-07-2026	13:06:12	77	78.00	XETA
DE0005200000	Purchase	10-07-2026	13:06:08	74	78.02	XETA
DE0005200000	Purchase	10-07-2026	13:19:35	97	77.98	XETA
DE0005200000	Purchase	10-07-2026	13:22:48	85	77.96	XETA
DE0005200000	Purchase	10-07-2026	13:24:02	80	77.92	XETA
DE0005200000	Purchase	10-07-2026	13:30:06	40	77.76	XETA
DE0005200000	Purchase	10-07-2026	13:30:06	44	77.76	XETA
DE0005200000	Purchase	10-07-2026	13:30:47	12	77.80	XETA
DE0005200000	Purchase	10-07-2026	13:30:47	9	77.80	XETA
DE0005200000	Purchase	10-07-2026	13:32:55	48	77.82	XETA
DE0005200000	Purchase	10-07-2026	13:32:55	28	77.82	XETA
DE0005200000	Purchase	10-07-2026	13:32:55	8	77.82	XETA
DE0005200000	Purchase	10-07-2026	13:34:08	36	77.78	XETA
DE0005200000	Purchase	10-07-2026	13:34:42	38	77.74	XETA
DE0005200000	Purchase	10-07-2026	13:35:16	18	77.70	XETA
DE0005200000	Purchase	10-07-2026	13:35:55	24	77.64	XETA
DE0005200000	Purchase	10-07-2026	13:36:52	8	77.66	XETA
DE0005200000	Purchase	10-07-2026	13:36:52	13	77.66	XETA
DE0005200000	Purchase	10-07-2026	13:46:45	58	78.06	XETA
DE0005200000	Purchase	10-07-2026	13:46:45	55	78.06	XETA
DE0005200000	Purchase	10-07-2026	13:49:00	98	77.98	XETA
DE0005200000	Purchase	10-07-2026	13:50:02	121	77.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-07-2026	13:58:06	91	78.08	XETA
DE0005200000	Purchase	10-07-2026	13:58:06	33	78.08	XETA
DE0005200000	Purchase	10-07-2026	13:59:56	98	78.10	XETA
DE0005200000	Purchase	10-07-2026	13:59:56	12	78.10	XETA
DE0005200000	Purchase	10-07-2026	14:00:39	12	78.12	XETA
DE0005200000	Purchase	10-07-2026	14:00:39	12	78.12	XETA
DE0005200000	Purchase	10-07-2026	14:00:39	30	78.12	XETA
DE0005200000	Purchase	10-07-2026	14:02:46	1	78.06	XETA
DE0005200000	Purchase	10-07-2026	14:02:46	5	78.06	XETA
DE0005200000	Purchase	10-07-2026	14:02:39	19	78.10	XETA
DE0005200000	Purchase	10-07-2026	14:02:46	23	78.06	XETA
DE0005200000	Purchase	10-07-2026	14:01:49	32	78.12	XETA
DE0005200000	Purchase	10-07-2026	14:05:37	32	78.06	XETA
DE0005200000	Purchase	10-07-2026	14:16:14	93	78.14	XETA
DE0005200000	Purchase	10-07-2026	14:15:32	79	78.16	XETA
DE0005200000	Purchase	10-07-2026	14:18:02	71	78.14	XETA
DE0005200000	Purchase	10-07-2026	14:18:02	6	78.14	XETA
DE0005200000	Purchase	10-07-2026	14:19:45	103	78.14	XETA
DE0005200000	Purchase	10-07-2026	14:21:49	28	78.10	XETA
DE0005200000	Purchase	10-07-2026	14:21:38	10	78.14	XETA
DE0005200000	Purchase	10-07-2026	14:21:36	37	78.14	XETA
DE0005200000	Purchase	10-07-2026	14:25:51	37	78.08	XETA
DE0005200000	Purchase	10-07-2026	14:28:01	85	78.10	XETA
DE0005200000	Purchase	10-07-2026	14:28:56	46	78.08	XETA
DE0005200000	Purchase	10-07-2026	14:32:41	92	78.12	XETA
DE0005200000	Purchase	10-07-2026	14:39:10	52	78.00	XETA
DE0005200000	Purchase	10-07-2026	14:39:10	16	78.00	XETA
DE0005200000	Purchase	10-07-2026	14:39:10	32	78.00	XETA
DE0005200000	Purchase	10-07-2026	14:40:56	74	77.94	XETA
DE0005200000	Purchase	10-07-2026	14:45:06	89	78.02	XETA
DE0005200000	Purchase	10-07-2026	14:51:38	89	78.04	XETA
DE0005200000	Purchase	10-07-2026	14:54:21	102	78.02	XETA
DE0005200000	Purchase	10-07-2026	14:57:21	55	78.02	XETA
DE0005200000	Purchase	10-07-2026	15:00:50	136	78.12	XETA
DE0005200000	Purchase	10-07-2026	15:02:07	46	78.10	XETA
DE0005200000	Purchase	10-07-2026	15:02:49	38	78.06	XETA
DE0005200000	Purchase	10-07-2026	15:03:09	10	78.00	XETA
DE0005200000	Purchase	10-07-2026	15:04:10	3	78.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-07-2026	15:10:12	19	77.94	XETA
DE0005200000	Purchase	10-07-2026	15:10:12	22	77.94	XETA
DE0005200000	Purchase	10-07-2026	15:10:29	3	77.82	XETA
DE0005200000	Purchase	10-07-2026	15:10:29	80	77.88	XETA
DE0005200000	Purchase	10-07-2026	15:10:29	21	77.82	XETA
DE0005200000	Purchase	10-07-2026	15:14:28	55	77.60	XETA