

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	13-Jul-26	DE0005200000	8,000	78.7795	XETA
		Sum:	8,000	78.7795	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-07-2026	07:00:24	51	78.28	XETA
DE0005200000	Purchase	13-07-2026	07:02:49	55	78.28	XETA
DE0005200000	Purchase	13-07-2026	07:03:31	48	78.30	XETA
DE0005200000	Purchase	13-07-2026	07:04:02	5	78.36	XETA
DE0005200000	Purchase	13-07-2026	07:04:02	50	78.36	XETA
DE0005200000	Purchase	13-07-2026	07:06:45	52	78.58	XETA
DE0005200000	Purchase	13-07-2026	07:08:46	65	78.56	XETA
DE0005200000	Purchase	13-07-2026	07:12:30	55	78.50	XETA
DE0005200000	Purchase	13-07-2026	07:16:37	61	78.58	XETA
DE0005200000	Purchase	13-07-2026	07:17:33	79	78.52	XETA
DE0005200000	Purchase	13-07-2026	07:18:14	31	78.48	XETA
DE0005200000	Purchase	13-07-2026	07:18:13	34	78.48	XETA
DE0005200000	Purchase	13-07-2026	07:20:34	63	78.42	XETA
DE0005200000	Purchase	13-07-2026	07:22:06	57	78.46	XETA
DE0005200000	Purchase	13-07-2026	07:27:04	51	78.36	XETA
DE0005200000	Purchase	13-07-2026	07:28:26	27	78.36	XETA
DE0005200000	Purchase	13-07-2026	07:31:25	62	78.40	XETA
DE0005200000	Purchase	13-07-2026	07:33:50	68	78.38	XETA
DE0005200000	Purchase	13-07-2026	07:35:27	76	78.38	XETA
DE0005200000	Purchase	13-07-2026	07:44:43	74	78.66	XETA
DE0005200000	Purchase	13-07-2026	07:44:49	63	78.60	XETA
DE0005200000	Purchase	13-07-2026	07:48:16	85	78.64	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-07-2026	07:54:55	42	78.72	XETA
DE0005200000	Purchase	13-07-2026	07:55:29	25	78.72	XETA
DE0005200000	Purchase	13-07-2026	07:57:01	65	78.68	XETA
DE0005200000	Purchase	13-07-2026	08:00:45	86	78.74	XETA
DE0005200000	Purchase	13-07-2026	08:08:33	71	78.72	XETA
DE0005200000	Purchase	13-07-2026	08:08:33	1	78.72	XETA
DE0005200000	Purchase	13-07-2026	08:23:40	2	78.80	XETA
DE0005200000	Purchase	13-07-2026	08:23:40	53	78.80	XETA
DE0005200000	Purchase	13-07-2026	08:23:40	40	78.80	XETA
DE0005200000	Purchase	13-07-2026	08:26:43	78	78.82	XETA
DE0005200000	Purchase	13-07-2026	08:34:53	78	78.98	XETA
DE0005200000	Purchase	13-07-2026	08:35:16	76	78.92	XETA
DE0005200000	Purchase	13-07-2026	08:42:50	107	78.86	XETA
DE0005200000	Purchase	13-07-2026	08:54:21	89	78.90	XETA
DE0005200000	Purchase	13-07-2026	08:54:21	20	78.90	XETA
DE0005200000	Purchase	13-07-2026	08:56:47	52	78.92	XETA
DE0005200000	Purchase	13-07-2026	08:56:47	25	78.92	XETA
DE0005200000	Purchase	13-07-2026	09:07:12	87	78.80	XETA
DE0005200000	Purchase	13-07-2026	09:10:09	77	78.76	XETA
DE0005200000	Purchase	13-07-2026	09:25:08	87	78.76	XETA
DE0005200000	Purchase	13-07-2026	09:35:05	75	78.82	XETA
DE0005200000	Purchase	13-07-2026	09:35:05	20	78.82	XETA
DE0005200000	Purchase	13-07-2026	09:37:49	28	78.76	XETA
DE0005200000	Purchase	13-07-2026	09:37:49	60	78.76	XETA
DE0005200000	Purchase	13-07-2026	09:49:04	73	78.84	XETA
DE0005200000	Purchase	13-07-2026	09:49:38	93	78.78	XETA
DE0005200000	Purchase	13-07-2026	09:58:33	69	78.70	XETA
DE0005200000	Purchase	13-07-2026	09:58:33	3	78.70	XETA
DE0005200000	Purchase	13-07-2026	10:01:45	85	78.64	XETA
DE0005200000	Purchase	13-07-2026	10:14:47	111	78.60	XETA
DE0005200000	Purchase	13-07-2026	10:21:11	29	78.52	XETA
DE0005200000	Purchase	13-07-2026	10:21:11	67	78.52	XETA
DE0005200000	Purchase	13-07-2026	10:34:18	82	78.58	XETA
DE0005200000	Purchase	13-07-2026	10:52:22	114	78.68	XETA
DE0005200000	Purchase	13-07-2026	10:53:04	122	78.62	XETA
DE0005200000	Purchase	13-07-2026	11:09:33	103	78.66	XETA
DE0005200000	Purchase	13-07-2026	11:30:01	75	78.72	XETA
DE0005200000	Purchase	13-07-2026	11:40:00	94	78.74	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-07-2026	11:49:11	87	78.74	XETA
DE0005200000	Purchase	13-07-2026	11:52:36	21	78.72	XETA
DE0005200000	Purchase	13-07-2026	11:52:36	13	78.72	XETA
DE0005200000	Purchase	13-07-2026	11:52:36	11	78.72	XETA
DE0005200000	Purchase	13-07-2026	11:52:36	42	78.72	XETA
DE0005200000	Purchase	13-07-2026	11:58:06	25	78.72	XETA
DE0005200000	Purchase	13-07-2026	11:58:06	75	78.72	XETA
DE0005200000	Purchase	13-07-2026	12:12:49	84	78.60	XETA
DE0005200000	Purchase	13-07-2026	12:21:12	102	78.58	XETA
DE0005200000	Purchase	13-07-2026	12:39:02	78	78.68	XETA
DE0005200000	Purchase	13-07-2026	12:48:04	88	78.74	XETA
DE0005200000	Purchase	13-07-2026	12:56:21	88	78.82	XETA
DE0005200000	Purchase	13-07-2026	13:01:17	141	78.96	XETA
DE0005200000	Purchase	13-07-2026	13:01:17	89	78.96	XETA
DE0005200000	Purchase	13-07-2026	13:03:48	38	78.88	XETA
DE0005200000	Purchase	13-07-2026	13:03:48	38	78.88	XETA
DE0005200000	Purchase	13-07-2026	13:10:17	84	78.84	XETA
DE0005200000	Purchase	13-07-2026	13:25:46	98	78.84	XETA
DE0005200000	Purchase	13-07-2026	13:28:38	79	78.84	XETA
DE0005200000	Purchase	13-07-2026	13:33:19	96	78.94	XETA
DE0005200000	Purchase	13-07-2026	13:33:17	3	78.96	XETA
DE0005200000	Purchase	13-07-2026	14:24:25	1	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:29:16	49	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:30:06	125	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:29:16	32	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:28:50	95	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:29:16	11	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:30:49	96	78.88	XETA
DE0005200000	Purchase	13-07-2026	14:30:49	1	78.88	XETA
DE0005200000	Purchase	13-07-2026	14:34:03	107	78.90	XETA
DE0005200000	Purchase	13-07-2026	14:34:03	10	78.90	XETA
DE0005200000	Purchase	13-07-2026	14:37:45	13	78.88	XETA
DE0005200000	Purchase	13-07-2026	14:38:06	87	78.88	XETA
DE0005200000	Purchase	13-07-2026	14:38:04	23	78.88	XETA
DE0005200000	Purchase	13-07-2026	14:41:25	90	78.90	XETA
DE0005200000	Purchase	13-07-2026	14:44:36	101	78.90	XETA
DE0005200000	Purchase	13-07-2026	14:48:21	104	78.90	XETA
DE0005200000	Purchase	13-07-2026	14:49:54	100	78.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-07-2026	14:51:04	6	79.00	XETA
DE0005200000	Purchase	13-07-2026	14:51:04	110	79.00	XETA
DE0005200000	Purchase	13-07-2026	14:55:30	110	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:57:12	126	78.98	XETA
DE0005200000	Purchase	13-07-2026	14:58:36	124	78.94	XETA
DE0005200000	Purchase	13-07-2026	15:00:04	1	78.90	XETA
DE0005200000	Purchase	13-07-2026	15:00:04	113	78.90	XETA
DE0005200000	Purchase	13-07-2026	15:02:17	44	78.88	XETA
DE0005200000	Purchase	13-07-2026	15:02:19	61	78.88	XETA
DE0005200000	Purchase	13-07-2026	15:03:47	55	78.86	XETA
DE0005200000	Purchase	13-07-2026	15:03:47	64	78.86	XETA
DE0005200000	Purchase	13-07-2026	15:06:35	7	78.92	XETA
DE0005200000	Purchase	13-07-2026	15:06:05	91	78.92	XETA
DE0005200000	Purchase	13-07-2026	15:07:51	81	78.98	XETA
DE0005200000	Purchase	13-07-2026	15:07:51	13	78.98	XETA
DE0005200000	Purchase	13-07-2026	15:07:56	92	78.94	XETA
DE0005200000	Purchase	13-07-2026	15:10:37	91	78.98	XETA
DE0005200000	Purchase	13-07-2026	15:12:03	92	78.94	XETA
DE0005200000	Purchase	13-07-2026	15:16:33	127	78.88	XETA
DE0005200000	Purchase	13-07-2026	15:20:39	116	78.92	XETA
DE0005200000	Purchase	13-07-2026	15:20:39	11	78.92	XETA
DE0005200000	Purchase	13-07-2026	15:23:02	35	78.94	XETA
DE0005200000	Purchase	13-07-2026	15:22:49	77	78.94	XETA
DE0005200000	Purchase	13-07-2026	15:23:08	3	78.92	XETA
DE0005200000	Purchase	13-07-2026	15:23:31	101	78.88	XETA
DE0005200000	Purchase	13-07-2026	15:23:02	3	78.94	XETA
DE0005200000	Purchase	13-07-2026	15:25:04	24	78.78	XETA
DE0005200000	Purchase	13-07-2026	15:29:30	121	78.88	XETA