

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	14-Jul-26	DE0005200000	8,000	77.7087	XETA
		Sum:	8,000	77.7087	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-07-2026	07:00:19	105	78.38	XETA
DE0005200000	Purchase	14-07-2026	07:01:17	56	78.46	XETA
DE0005200000	Purchase	14-07-2026	07:04:53	67	78.36	XETA
DE0005200000	Purchase	14-07-2026	07:07:31	70	78.30	XETA
DE0005200000	Purchase	14-07-2026	07:09:05	63	78.26	XETA
DE0005200000	Purchase	14-07-2026	07:10:15	69	78.08	XETA
DE0005200000	Purchase	14-07-2026	07:17:05	62	78.18	XETA
DE0005200000	Purchase	14-07-2026	07:17:37	61	78.12	XETA
DE0005200000	Purchase	14-07-2026	07:22:34	74	78.16	XETA
DE0005200000	Purchase	14-07-2026	07:23:03	64	78.12	XETA
DE0005200000	Purchase	14-07-2026	07:28:07	42	78.08	XETA
DE0005200000	Purchase	14-07-2026	07:28:07	27	78.08	XETA
DE0005200000	Purchase	14-07-2026	07:30:58	56	78.04	XETA
DE0005200000	Purchase	14-07-2026	07:31:38	59	78.00	XETA
DE0005200000	Purchase	14-07-2026	07:32:53	13	77.96	XETA
DE0005200000	Purchase	14-07-2026	07:33:03	41	77.96	XETA
DE0005200000	Purchase	14-07-2026	07:35:54	68	78.04	XETA
DE0005200000	Purchase	14-07-2026	07:41:38	81	78.02	XETA
DE0005200000	Purchase	14-07-2026	07:43:33	78	77.98	XETA
DE0005200000	Purchase	14-07-2026	07:51:30	84	77.86	XETA
DE0005200000	Purchase	14-07-2026	07:55:33	78	77.90	XETA
DE0005200000	Purchase	14-07-2026	07:56:43	81	77.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-07-2026	08:03:30	24	77.90	XETA
DE0005200000	Purchase	14-07-2026	08:03:30	52	77.90	XETA
DE0005200000	Purchase	14-07-2026	08:03:30	12	77.90	XETA
DE0005200000	Purchase	14-07-2026	08:05:46	85	77.98	XETA
DE0005200000	Purchase	14-07-2026	08:14:13	94	77.82	XETA
DE0005200000	Purchase	14-07-2026	08:17:49	80	77.68	XETA
DE0005200000	Purchase	14-07-2026	08:33:48	103	77.56	XETA
DE0005200000	Purchase	14-07-2026	08:38:00	66	77.56	XETA
DE0005200000	Purchase	14-07-2026	08:38:05	75	77.52	XETA
DE0005200000	Purchase	14-07-2026	08:46:25	75	77.50	XETA
DE0005200000	Purchase	14-07-2026	08:56:54	109	77.30	XETA
DE0005200000	Purchase	14-07-2026	09:00:15	97	77.30	XETA
DE0005200000	Purchase	14-07-2026	09:26:04	213	77.64	XETA
DE0005200000	Purchase	14-07-2026	09:26:04	105	77.64	XETA
DE0005200000	Purchase	14-07-2026	09:40:20	114	77.40	XETA
DE0005200000	Purchase	14-07-2026	09:50:08	79	77.54	XETA
DE0005200000	Purchase	14-07-2026	09:54:10	76	77.54	XETA
DE0005200000	Purchase	14-07-2026	09:59:24	26	77.54	XETA
DE0005200000	Purchase	14-07-2026	10:00:25	76	77.52	XETA
DE0005200000	Purchase	14-07-2026	10:07:06	88	77.60	XETA
DE0005200000	Purchase	14-07-2026	10:12:28	80	77.58	XETA
DE0005200000	Purchase	14-07-2026	10:26:13	89	77.58	XETA
DE0005200000	Purchase	14-07-2026	10:26:15	91	77.52	XETA
DE0005200000	Purchase	14-07-2026	10:44:40	91	77.40	XETA
DE0005200000	Purchase	14-07-2026	10:45:16	79	77.36	XETA
DE0005200000	Purchase	14-07-2026	10:45:16	19	77.36	XETA
DE0005200000	Purchase	14-07-2026	11:11:21	94	77.54	XETA
DE0005200000	Purchase	14-07-2026	11:23:52	71	77.64	XETA
DE0005200000	Purchase	14-07-2026	11:33:25	46	77.74	XETA
DE0005200000	Purchase	14-07-2026	11:33:25	53	77.74	XETA
DE0005200000	Purchase	14-07-2026	11:34:04	2	77.70	XETA
DE0005200000	Purchase	14-07-2026	11:34:04	59	77.70	XETA
DE0005200000	Purchase	14-07-2026	11:34:04	13	77.70	XETA
DE0005200000	Purchase	14-07-2026	11:41:07	77	77.70	XETA
DE0005200000	Purchase	14-07-2026	11:47:42	90	77.74	XETA
DE0005200000	Purchase	14-07-2026	12:01:10	118	77.76	XETA
DE0005200000	Purchase	14-07-2026	12:07:44	91	77.66	XETA
DE0005200000	Purchase	14-07-2026	12:15:30	89	77.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-07-2026	12:29:38	72	77.64	XETA
DE0005200000	Purchase	14-07-2026	12:30:10	78	77.80	XETA
DE0005200000	Purchase	14-07-2026	12:36:53	70	77.72	XETA
DE0005200000	Purchase	14-07-2026	12:41:07	77	77.58	XETA
DE0005200000	Purchase	14-07-2026	12:45:45	62	77.56	XETA
DE0005200000	Purchase	14-07-2026	12:57:23	26	77.46	XETA
DE0005200000	Purchase	14-07-2026	12:57:23	83	77.46	XETA
DE0005200000	Purchase	14-07-2026	12:57:04	77	77.52	XETA
DE0005200000	Purchase	14-07-2026	13:02:49	84	77.44	XETA
DE0005200000	Purchase	14-07-2026	13:15:34	98	77.74	XETA
DE0005200000	Purchase	14-07-2026	13:19:48	32	77.74	XETA
DE0005200000	Purchase	14-07-2026	13:25:00	80	77.78	XETA
DE0005200000	Purchase	14-07-2026	13:28:30	81	77.78	XETA
DE0005200000	Purchase	14-07-2026	13:28:30	2	77.78	XETA
DE0005200000	Purchase	14-07-2026	13:31:02	93	77.82	XETA
DE0005200000	Purchase	14-07-2026	13:31:54	27	77.76	XETA
DE0005200000	Purchase	14-07-2026	13:32:07	27	77.72	XETA
DE0005200000	Purchase	14-07-2026	13:32:42	17	77.66	XETA
DE0005200000	Purchase	14-07-2026	13:33:05	2	77.66	XETA
DE0005200000	Purchase	14-07-2026	13:36:23	82	77.70	XETA
DE0005200000	Purchase	14-07-2026	13:38:20	35	77.64	XETA
DE0005200000	Purchase	14-07-2026	13:38:14	69	77.68	XETA
DE0005200000	Purchase	14-07-2026	13:42:45	8	77.66	XETA
DE0005200000	Purchase	14-07-2026	13:45:37	20	77.68	XETA
DE0005200000	Purchase	14-07-2026	13:44:56	37	77.80	XETA
DE0005200000	Purchase	14-07-2026	13:45:37	50	77.68	XETA
DE0005200000	Purchase	14-07-2026	13:44:56	47	77.80	XETA
DE0005200000	Purchase	14-07-2026	13:47:50	28	77.58	XETA
DE0005200000	Purchase	14-07-2026	13:51:09	85	77.58	XETA
DE0005200000	Purchase	14-07-2026	13:52:10	68	77.54	XETA
DE0005200000	Purchase	14-07-2026	13:55:47	92	77.66	XETA
DE0005200000	Purchase	14-07-2026	13:57:48	17	77.64	XETA
DE0005200000	Purchase	14-07-2026	13:57:48	27	77.64	XETA
DE0005200000	Purchase	14-07-2026	13:58:58	8	77.58	XETA
DE0005200000	Purchase	14-07-2026	13:58:58	15	77.58	XETA
DE0005200000	Purchase	14-07-2026	14:00:21	11	77.52	XETA
DE0005200000	Purchase	14-07-2026	14:00:21	9	77.52	XETA
DE0005200000	Purchase	14-07-2026	14:07:25	82	77.64	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-07-2026	14:07:25	12	77.64	XETA
DE0005200000	Purchase	14-07-2026	14:07:42	107	77.58	XETA
DE0005200000	Purchase	14-07-2026	14:09:52	14	77.56	XETA
DE0005200000	Purchase	14-07-2026	14:09:52	50	77.56	XETA
DE0005200000	Purchase	14-07-2026	14:12:09	8	77.46	XETA
DE0005200000	Purchase	14-07-2026	14:11:02	25	77.58	XETA
DE0005200000	Purchase	14-07-2026	14:11:02	12	77.58	XETA
DE0005200000	Purchase	14-07-2026	14:12:09	13	77.46	XETA
DE0005200000	Purchase	14-07-2026	14:19:33	102	77.52	XETA
DE0005200000	Purchase	14-07-2026	14:21:40	97	77.50	XETA
DE0005200000	Purchase	14-07-2026	14:21:40	14	77.50	XETA
DE0005200000	Purchase	14-07-2026	14:24:50	85	77.58	XETA
DE0005200000	Purchase	14-07-2026	14:25:23	32	77.54	XETA
DE0005200000	Purchase	14-07-2026	14:30:13	55	77.42	XETA
DE0005200000	Purchase	14-07-2026	14:30:13	10	77.42	XETA
DE0005200000	Purchase	14-07-2026	14:32:19	72	77.42	XETA
DE0005200000	Purchase	14-07-2026	14:34:27	28	77.48	XETA
DE0005200000	Purchase	14-07-2026	14:33:23	39	77.42	XETA
DE0005200000	Purchase	14-07-2026	14:35:42	36	77.42	XETA
DE0005200000	Purchase	14-07-2026	14:44:39	112	77.68	XETA
DE0005200000	Purchase	14-07-2026	14:53:11	106	77.72	XETA
DE0005200000	Purchase	14-07-2026	14:53:11	82	77.72	XETA
DE0005200000	Purchase	14-07-2026	14:53:11	87	77.72	XETA
DE0005200000	Purchase	14-07-2026	14:55:05	13	77.68	XETA
DE0005200000	Purchase	14-07-2026	14:59:02	96	77.66	XETA
DE0005200000	Purchase	14-07-2026	15:00:51	46	77.66	XETA
DE0005200000	Purchase	14-07-2026	15:00:51	8	77.66	XETA
DE0005200000	Purchase	14-07-2026	15:04:50	50	77.78	XETA
DE0005200000	Purchase	14-07-2026	15:04:50	76	77.78	XETA
DE0005200000	Purchase	14-07-2026	15:05:28	25	77.70	XETA
DE0005200000	Purchase	14-07-2026	15:15:13	256	77.80	XETA
DE0005200000	Purchase	14-07-2026	15:19:28	33	77.88	XETA
DE0005200000	Purchase	14-07-2026	15:19:28	21	77.88	XETA