

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	15-Jul-26	DE0005200000	8,000	77.7132	XETA
		Sum:	8,000	77.7132	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-07-2026	07:00:21	42	77.40	XETA
DE0005200000	Purchase	15-07-2026	07:00:08	48	77.46	XETA
DE0005200000	Purchase	15-07-2026	07:04:17	52	77.64	XETA
DE0005200000	Purchase	15-07-2026	07:05:23	26	77.54	XETA
DE0005200000	Purchase	15-07-2026	07:05:23	17	77.54	XETA
DE0005200000	Purchase	15-07-2026	07:06:14	45	77.50	XETA
DE0005200000	Purchase	15-07-2026	07:06:20	6	77.46	XETA
DE0005200000	Purchase	15-07-2026	07:06:20	45	77.46	XETA
DE0005200000	Purchase	15-07-2026	07:08:10	47	77.46	XETA
DE0005200000	Purchase	15-07-2026	07:10:51	62	77.64	XETA
DE0005200000	Purchase	15-07-2026	07:15:13	61	77.56	XETA
DE0005200000	Purchase	15-07-2026	07:18:32	102	77.64	XETA
DE0005200000	Purchase	15-07-2026	07:20:41	65	77.60	XETA
DE0005200000	Purchase	15-07-2026	07:21:48	70	77.54	XETA
DE0005200000	Purchase	15-07-2026	07:25:25	60	77.48	XETA
DE0005200000	Purchase	15-07-2026	07:25:14	69	77.52	XETA
DE0005200000	Purchase	15-07-2026	07:28:07	19	77.26	XETA
DE0005200000	Purchase	15-07-2026	07:28:07	11	77.26	XETA
DE0005200000	Purchase	15-07-2026	07:32:10	17	77.18	XETA
DE0005200000	Purchase	15-07-2026	07:32:10	30	77.18	XETA
DE0005200000	Purchase	15-07-2026	07:37:11	80	77.28	XETA
DE0005200000	Purchase	15-07-2026	07:42:13	65	77.40	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-07-2026	07:43:51	83	77.26	XETA
DE0005200000	Purchase	15-07-2026	07:43:51	58	77.36	XETA
DE0005200000	Purchase	15-07-2026	07:54:00	48	77.28	XETA
DE0005200000	Purchase	15-07-2026	07:54:00	21	77.28	XETA
DE0005200000	Purchase	15-07-2026	07:54:31	86	77.22	XETA
DE0005200000	Purchase	15-07-2026	08:05:04	77	77.38	XETA
DE0005200000	Purchase	15-07-2026	08:08:26	81	77.30	XETA
DE0005200000	Purchase	15-07-2026	08:15:32	9	77.30	XETA
DE0005200000	Purchase	15-07-2026	08:18:30	81	77.44	XETA
DE0005200000	Purchase	15-07-2026	08:20:12	71	77.40	XETA
DE0005200000	Purchase	15-07-2026	08:24:46	73	77.36	XETA
DE0005200000	Purchase	15-07-2026	08:32:49	88	77.40	XETA
DE0005200000	Purchase	15-07-2026	08:37:18	69	77.44	XETA
DE0005200000	Purchase	15-07-2026	08:39:01	84	77.42	XETA
DE0005200000	Purchase	15-07-2026	08:49:22	5	77.44	XETA
DE0005200000	Purchase	15-07-2026	08:49:22	57	77.44	XETA
DE0005200000	Purchase	15-07-2026	08:50:30	15	77.40	XETA
DE0005200000	Purchase	15-07-2026	08:51:44	67	77.40	XETA
DE0005200000	Purchase	15-07-2026	08:58:24	5	77.40	XETA
DE0005200000	Purchase	15-07-2026	08:58:24	85	77.40	XETA
DE0005200000	Purchase	15-07-2026	09:10:06	61	77.38	XETA
DE0005200000	Purchase	15-07-2026	09:17:03	75	77.36	XETA
DE0005200000	Purchase	15-07-2026	09:20:06	91	77.32	XETA
DE0005200000	Purchase	15-07-2026	09:32:50	12	77.28	XETA
DE0005200000	Purchase	15-07-2026	09:32:50	74	77.28	XETA
DE0005200000	Purchase	15-07-2026	09:33:43	83	77.30	XETA
DE0005200000	Purchase	15-07-2026	09:40:13	77	77.30	XETA
DE0005200000	Purchase	15-07-2026	09:40:09	5	77.30	XETA
DE0005200000	Purchase	15-07-2026	09:46:22	73	77.34	XETA
DE0005200000	Purchase	15-07-2026	09:56:54	93	77.34	XETA
DE0005200000	Purchase	15-07-2026	09:59:01	71	77.18	XETA
DE0005200000	Purchase	15-07-2026	10:06:54	70	77.28	XETA
DE0005200000	Purchase	15-07-2026	10:21:04	87	77.32	XETA
DE0005200000	Purchase	15-07-2026	10:25:03	68	77.38	XETA
DE0005200000	Purchase	15-07-2026	10:31:54	64	77.38	XETA
DE0005200000	Purchase	15-07-2026	10:31:54	29	77.38	XETA
DE0005200000	Purchase	15-07-2026	10:34:38	83	77.38	XETA
DE0005200000	Purchase	15-07-2026	10:54:01	80	77.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-07-2026	10:54:36	74	77.20	XETA
DE0005200000	Purchase	15-07-2026	11:05:42	95	77.16	XETA
DE0005200000	Purchase	15-07-2026	11:17:48	80	77.10	XETA
DE0005200000	Purchase	15-07-2026	11:40:02	84	77.22	XETA
DE0005200000	Purchase	15-07-2026	11:47:14	62	77.20	XETA
DE0005200000	Purchase	15-07-2026	11:47:04	26	77.22	XETA
DE0005200000	Purchase	15-07-2026	11:47:01	37	77.22	XETA
DE0005200000	Purchase	15-07-2026	11:49:02	60	77.16	XETA
DE0005200000	Purchase	15-07-2026	11:49:02	23	77.16	XETA
DE0005200000	Purchase	15-07-2026	12:03:06	70	77.22	XETA
DE0005200000	Purchase	15-07-2026	12:19:09	92	77.42	XETA
DE0005200000	Purchase	15-07-2026	12:20:50	83	77.42	XETA
DE0005200000	Purchase	15-07-2026	12:20:50	8	77.42	XETA
DE0005200000	Purchase	15-07-2026	12:24:35	84	77.36	XETA
DE0005200000	Purchase	15-07-2026	12:30:41	68	77.26	XETA
DE0005200000	Purchase	15-07-2026	12:38:46	50	77.36	XETA
DE0005200000	Purchase	15-07-2026	12:40:27	15	77.36	XETA
DE0005200000	Purchase	15-07-2026	12:40:27	8	77.36	XETA
DE0005200000	Purchase	15-07-2026	12:53:22	101	77.44	XETA
DE0005200000	Purchase	15-07-2026	12:53:22	121	77.44	XETA
DE0005200000	Purchase	15-07-2026	12:59:56	65	77.34	XETA
DE0005200000	Purchase	15-07-2026	13:10:47	104	77.52	XETA
DE0005200000	Purchase	15-07-2026	13:16:40	101	77.48	XETA
DE0005200000	Purchase	15-07-2026	13:16:53	87	77.44	XETA
DE0005200000	Purchase	15-07-2026	13:27:01	113	77.48	XETA
DE0005200000	Purchase	15-07-2026	13:30:01	31	77.40	XETA
DE0005200000	Purchase	15-07-2026	13:30:56	61	77.44	XETA
DE0005200000	Purchase	15-07-2026	13:34:50	41	77.58	XETA
DE0005200000	Purchase	15-07-2026	13:34:50	39	77.58	XETA
DE0005200000	Purchase	15-07-2026	13:42:03	6	77.88	XETA
DE0005200000	Purchase	15-07-2026	13:41:32	97	77.90	XETA
DE0005200000	Purchase	15-07-2026	13:42:03	97	77.88	XETA
DE0005200000	Purchase	15-07-2026	13:43:40	23	77.78	XETA
DE0005200000	Purchase	15-07-2026	13:43:40	39	77.78	XETA
DE0005200000	Purchase	15-07-2026	13:44:38	41	77.70	XETA
DE0005200000	Purchase	15-07-2026	13:48:28	89	77.72	XETA
DE0005200000	Purchase	15-07-2026	13:54:51	119	77.90	XETA
DE0005200000	Purchase	15-07-2026	13:57:20	87	77.92	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-07-2026	13:59:01	81	77.94	XETA
DE0005200000	Purchase	15-07-2026	14:00:02	11	77.84	XETA
DE0005200000	Purchase	15-07-2026	14:00:02	4	77.84	XETA
DE0005200000	Purchase	15-07-2026	14:03:26	18	77.90	XETA
DE0005200000	Purchase	15-07-2026	14:03:26	70	77.90	XETA
DE0005200000	Purchase	15-07-2026	14:07:09	71	77.92	XETA
DE0005200000	Purchase	15-07-2026	14:17:21	18	78.36	XETA
DE0005200000	Purchase	15-07-2026	14:17:21	34	78.34	XETA
DE0005200000	Purchase	15-07-2026	14:17:21	39	78.36	XETA
DE0005200000	Purchase	15-07-2026	14:17:21	12	78.34	XETA
DE0005200000	Purchase	15-07-2026	14:17:21	154	78.36	XETA
DE0005200000	Purchase	15-07-2026	14:25:41	101	78.62	XETA
DE0005200000	Purchase	15-07-2026	14:28:03	101	78.66	XETA
DE0005200000	Purchase	15-07-2026	14:34:04	48	78.70	XETA
DE0005200000	Purchase	15-07-2026	14:34:04	35	78.70	XETA
DE0005200000	Purchase	15-07-2026	14:34:19	113	78.66	XETA
DE0005200000	Purchase	15-07-2026	14:37:36	9	78.78	XETA
DE0005200000	Purchase	15-07-2026	14:37:36	40	78.78	XETA
DE0005200000	Purchase	15-07-2026	14:43:30	9	78.80	XETA
DE0005200000	Purchase	15-07-2026	14:43:30	25	78.80	XETA
DE0005200000	Purchase	15-07-2026	14:44:46	57	78.68	XETA
DE0005200000	Purchase	15-07-2026	14:44:04	80	78.76	XETA
DE0005200000	Purchase	15-07-2026	14:49:25	41	78.54	XETA
DE0005200000	Purchase	15-07-2026	14:53:51	10	78.64	XETA
DE0005200000	Purchase	15-07-2026	14:53:51	87	78.64	XETA
DE0005200000	Purchase	15-07-2026	14:55:02	76	78.60	XETA
DE0005200000	Purchase	15-07-2026	14:58:31	94	78.64	XETA
DE0005200000	Purchase	15-07-2026	14:59:47	31	78.58	XETA
DE0005200000	Purchase	15-07-2026	15:01:45	67	78.60	XETA
DE0005200000	Purchase	15-07-2026	15:03:28	53	78.60	XETA
DE0005200000	Purchase	15-07-2026	15:06:42	88	78.68	XETA
DE0005200000	Purchase	15-07-2026	15:09:39	37	78.54	XETA
DE0005200000	Purchase	15-07-2026	15:09:06	26	78.60	XETA
DE0005200000	Purchase	15-07-2026	15:11:56	78	78.52	XETA
DE0005200000	Purchase	15-07-2026	15:13:00	36	78.54	XETA
DE0005200000	Purchase	15-07-2026	15:14:56	45	78.50	XETA
DE0005200000	Purchase	15-07-2026	15:22:38	56	78.66	XETA
DE0005200000	Purchase	15-07-2026	15:21:35	26	78.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-07-2026	15:21:35	85	78.68	XETA
DE0005200000	Purchase	15-07-2026	15:24:05	55	78.62	XETA