

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	16-Jul-26	DE0005200000	5,011	78.7109	XETA
		Sum:	5,011	78.7109	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-07-2026	07:00:40	44	78.68	XETA
DE0005200000	Purchase	16-07-2026	07:00:42	89	78.54	XETA
DE0005200000	Purchase	16-07-2026	07:06:38	70	78.40	XETA
DE0005200000	Purchase	16-07-2026	07:08:18	97	78.36	XETA
DE0005200000	Purchase	16-07-2026	07:08:49	90	78.34	XETA
DE0005200000	Purchase	16-07-2026	07:09:24	16	78.26	XETA
DE0005200000	Purchase	16-07-2026	07:15:40	72	78.42	XETA
DE0005200000	Purchase	16-07-2026	07:18:35	78	78.42	XETA
DE0005200000	Purchase	16-07-2026	07:21:44	71	78.42	XETA
DE0005200000	Purchase	16-07-2026	07:24:13	60	78.42	XETA
DE0005200000	Purchase	16-07-2026	07:27:09	69	78.54	XETA
DE0005200000	Purchase	16-07-2026	07:28:22	56	78.52	XETA
DE0005200000	Purchase	16-07-2026	07:29:27	69	78.48	XETA
DE0005200000	Purchase	16-07-2026	07:33:51	50	78.48	XETA
DE0005200000	Purchase	16-07-2026	07:33:40	60	78.52	XETA
DE0005200000	Purchase	16-07-2026	07:42:07	52	78.62	XETA
DE0005200000	Purchase	16-07-2026	07:42:45	56	78.62	XETA
DE0005200000	Purchase	16-07-2026	07:45:49	52	78.62	XETA
DE0005200000	Purchase	16-07-2026	07:47:57	22	78.58	XETA
DE0005200000	Purchase	16-07-2026	07:48:15	5	78.58	XETA
DE0005200000	Purchase	16-07-2026	07:48:15	40	78.58	XETA
DE0005200000	Purchase	16-07-2026	07:49:32	16	78.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-07-2026	07:49:32	50	78.54	XETA
DE0005200000	Purchase	16-07-2026	07:59:22	86	78.68	XETA
DE0005200000	Purchase	16-07-2026	08:04:30	62	78.76	XETA
DE0005200000	Purchase	16-07-2026	08:10:54	72	78.72	XETA
DE0005200000	Purchase	16-07-2026	08:11:07	61	78.70	XETA
DE0005200000	Purchase	16-07-2026	08:15:41	60	78.74	XETA
DE0005200000	Purchase	16-07-2026	08:16:59	66	78.70	XETA
DE0005200000	Purchase	16-07-2026	08:26:51	67	78.88	XETA
DE0005200000	Purchase	16-07-2026	08:28:02	73	78.80	XETA
DE0005200000	Purchase	16-07-2026	08:35:55	40	78.78	XETA
DE0005200000	Purchase	16-07-2026	08:36:56	31	78.78	XETA
DE0005200000	Purchase	16-07-2026	08:37:07	63	78.74	XETA
DE0005200000	Purchase	16-07-2026	08:45:35	61	78.84	XETA
DE0005200000	Purchase	16-07-2026	08:50:15	56	78.76	XETA
DE0005200000	Purchase	16-07-2026	08:50:15	12	78.76	XETA
DE0005200000	Purchase	16-07-2026	08:53:22	59	78.70	XETA
DE0005200000	Purchase	16-07-2026	08:58:53	65	78.60	XETA
DE0005200000	Purchase	16-07-2026	09:05:00	71	78.58	XETA
DE0005200000	Purchase	16-07-2026	09:09:30	78	78.56	XETA
DE0005200000	Purchase	16-07-2026	09:19:06	85	78.68	XETA
DE0005200000	Purchase	16-07-2026	09:22:40	72	78.64	XETA
DE0005200000	Purchase	16-07-2026	09:34:53	113	78.64	XETA
DE0005200000	Purchase	16-07-2026	09:38:36	76	78.58	XETA
DE0005200000	Purchase	16-07-2026	09:46:11	2	78.62	XETA
DE0005200000	Purchase	16-07-2026	09:46:11	68	78.62	XETA
DE0005200000	Purchase	16-07-2026	10:03:29	53	78.72	XETA
DE0005200000	Purchase	16-07-2026	10:03:29	10	78.72	XETA
DE0005200000	Purchase	16-07-2026	10:08:33	89	78.72	XETA
DE0005200000	Purchase	16-07-2026	10:08:32	76	78.74	XETA
DE0005200000	Purchase	16-07-2026	10:10:18	76	78.72	XETA
DE0005200000	Purchase	16-07-2026	10:17:06	86	78.74	XETA
DE0005200000	Purchase	16-07-2026	10:24:26	76	78.74	XETA
DE0005200000	Purchase	16-07-2026	10:39:06	24	78.80	XETA
DE0005200000	Purchase	16-07-2026	10:39:15	53	78.80	XETA
DE0005200000	Purchase	16-07-2026	10:39:15	12	78.80	XETA
DE0005200000	Purchase	16-07-2026	10:39:15	7	78.80	XETA
DE0005200000	Purchase	16-07-2026	10:52:37	24	78.82	XETA
DE0005200000	Purchase	16-07-2026	10:52:37	48	78.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-07-2026	10:52:37	9	78.82	XETA
DE0005200000	Purchase	16-07-2026	11:02:18	67	78.86	XETA
DE0005200000	Purchase	16-07-2026	11:02:19	76	78.84	XETA
DE0005200000	Purchase	16-07-2026	11:04:21	78	78.80	XETA
DE0005200000	Purchase	16-07-2026	11:14:10	70	78.76	XETA
DE0005200000	Purchase	16-07-2026	11:26:12	64	78.80	XETA
DE0005200000	Purchase	16-07-2026	11:28:12	71	78.74	XETA
DE0005200000	Purchase	16-07-2026	11:44:22	55	78.92	XETA
DE0005200000	Purchase	16-07-2026	11:44:22	30	78.92	XETA
DE0005200000	Purchase	16-07-2026	11:49:15	80	78.98	XETA
DE0005200000	Purchase	16-07-2026	11:49:15	4	78.98	XETA
DE0005200000	Purchase	16-07-2026	11:58:16	80	79.00	XETA
DE0005200000	Purchase	16-07-2026	12:07:55	87	78.98	XETA
DE0005200000	Purchase	16-07-2026	12:15:19	65	78.92	XETA
DE0005200000	Purchase	16-07-2026	12:21:23	83	78.98	XETA
DE0005200000	Purchase	16-07-2026	12:27:18	15	78.80	XETA
DE0005200000	Purchase	16-07-2026	12:27:22	9	78.80	XETA
DE0005200000	Purchase	16-07-2026	12:31:05	53	78.86	XETA
DE0005200000	Purchase	16-07-2026	13:17:44	71	78.98	XETA
DE0005200000	Purchase	16-07-2026	13:21:05	70	78.92	XETA
DE0005200000	Purchase	16-07-2026	13:24:04	79	78.88	XETA
DE0005200000	Purchase	16-07-2026	13:28:48	116	78.84	XETA
DE0005200000	Purchase	16-07-2026	13:30:03	77	78.78	XETA
DE0005200000	Purchase	16-07-2026	13:33:01	84	78.98	XETA
DE0005200000	Purchase	16-07-2026	13:32:00	101	78.98	XETA