

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	20-Jul-26	DE0005200000	6,804	78.6218	XETA
		Sum:	6,804	78.6218	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-07-2026	07:00:56	51	78.60	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	27	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:49:05	286	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:49:01	163	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	27	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	53	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	27	78.42	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	22	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:49:01	91	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:49:01	70	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:49:01	117	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	102	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	244	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	27	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:48:55	23	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:49:01	91	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:50:33	42	78.56	XETA
DE0005200000	Purchase	20-07-2026	13:50:47	42	78.58	XETA
DE0005200000	Purchase	20-07-2026	13:50:47	160	78.58	XETA
DE0005200000	Purchase	20-07-2026	13:50:47	18	78.56	XETA
DE0005200000	Purchase	20-07-2026	13:50:47	56	78.56	XETA
DE0005200000	Purchase	20-07-2026	13:50:33	14	78.56	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-07-2026	13:52:18	70	78.58	XETA
DE0005200000	Purchase	20-07-2026	13:52:17	102	78.60	XETA
DE0005200000	Purchase	20-07-2026	13:53:33	62	78.54	XETA
DE0005200000	Purchase	20-07-2026	13:55:03	82	78.52	XETA
DE0005200000	Purchase	20-07-2026	13:53:59	129	78.50	XETA
DE0005200000	Purchase	20-07-2026	13:53:59	41	78.50	XETA
DE0005200000	Purchase	20-07-2026	13:55:03	317	78.46	XETA
DE0005200000	Purchase	20-07-2026	13:55:03	100	78.48	XETA
DE0005200000	Purchase	20-07-2026	13:55:03	107	78.48	XETA
DE0005200000	Purchase	20-07-2026	13:53:59	94	78.50	XETA
DE0005200000	Purchase	20-07-2026	13:55:03	146	78.50	XETA
DE0005200000	Purchase	20-07-2026	13:55:58	1	78.46	XETA
DE0005200000	Purchase	20-07-2026	13:56:26	144	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:56:08	33	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:56:09	33	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:56:08	81	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:56:09	33	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:56:08	33	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:56:08	237	78.46	XETA
DE0005200000	Purchase	20-07-2026	13:56:50	33	78.44	XETA
DE0005200000	Purchase	20-07-2026	13:57:36	90	78.48	XETA
DE0005200000	Purchase	20-07-2026	13:57:36	83	78.48	XETA
DE0005200000	Purchase	20-07-2026	14:02:07	261	78.58	XETA
DE0005200000	Purchase	20-07-2026	14:03:10	43	78.60	XETA
DE0005200000	Purchase	20-07-2026	14:03:10	88	78.60	XETA
DE0005200000	Purchase	20-07-2026	14:06:02	66	78.72	XETA
DE0005200000	Purchase	20-07-2026	14:06:02	132	78.72	XETA
DE0005200000	Purchase	20-07-2026	14:04:44	53	78.64	XETA
DE0005200000	Purchase	20-07-2026	14:09:07	314	78.74	XETA
DE0005200000	Purchase	20-07-2026	14:09:25	60	78.72	XETA
DE0005200000	Purchase	20-07-2026	14:09:50	27	78.68	XETA
DE0005200000	Purchase	20-07-2026	14:09:49	60	78.70	XETA
DE0005200000	Purchase	20-07-2026	14:12:01	11	78.78	XETA
DE0005200000	Purchase	20-07-2026	14:11:21	82	78.76	XETA
DE0005200000	Purchase	20-07-2026	14:12:01	42	78.78	XETA
DE0005200000	Purchase	20-07-2026	14:11:40	88	78.74	XETA
DE0005200000	Purchase	20-07-2026	14:11:21	5	78.76	XETA
DE0005200000	Purchase	20-07-2026	14:13:37	91	78.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-07-2026	14:13:37	157	78.84	XETA
DE0005200000	Purchase	20-07-2026	14:15:50	152	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:15:50	65	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:18:30	25	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:17:47	25	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:18:30	38	78.86	XETA
DE0005200000	Purchase	20-07-2026	14:18:30	113	78.86	XETA
DE0005200000	Purchase	20-07-2026	14:17:47	19	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:18:30	29	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:22:01	275	79.00	XETA
DE0005200000	Purchase	20-07-2026	14:22:01	1	79.00	XETA
DE0005200000	Purchase	20-07-2026	14:22:47	9	78.98	XETA
DE0005200000	Purchase	20-07-2026	14:22:01	1	79.00	XETA
DE0005200000	Purchase	20-07-2026	14:22:47	70	78.98	XETA
DE0005200000	Purchase	20-07-2026	14:24:34	87	78.90	XETA
DE0005200000	Purchase	20-07-2026	14:25:10	3	78.92	XETA
DE0005200000	Purchase	20-07-2026	14:26:53	301	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:26:53	164	78.88	XETA
DE0005200000	Purchase	20-07-2026	14:27:13	43	78.94	XETA