

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	21-Jul-26	DE0005200000	7,000	78.5194	XETA
		Sum:	7,000	78.5194	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-07-2026	07:00:31	45	78.70	XETA
DE0005200000	Purchase	21-07-2026	07:02:34	52	78.76	XETA
DE0005200000	Purchase	21-07-2026	07:04:10	69	78.68	XETA
DE0005200000	Purchase	21-07-2026	07:05:24	56	78.60	XETA
DE0005200000	Purchase	21-07-2026	07:06:46	41	78.52	XETA
DE0005200000	Purchase	21-07-2026	07:06:46	25	78.52	XETA
DE0005200000	Purchase	21-07-2026	07:11:37	72	78.50	XETA
DE0005200000	Purchase	21-07-2026	07:12:39	79	78.54	XETA
DE0005200000	Purchase	21-07-2026	07:15:34	33	78.44	XETA
DE0005200000	Purchase	21-07-2026	07:15:34	18	78.44	XETA
DE0005200000	Purchase	21-07-2026	07:16:25	48	78.50	XETA
DE0005200000	Purchase	21-07-2026	07:22:45	78	78.46	XETA
DE0005200000	Purchase	21-07-2026	07:24:09	68	78.42	XETA
DE0005200000	Purchase	21-07-2026	07:27:17	41	78.24	XETA
DE0005200000	Purchase	21-07-2026	07:32:11	62	78.42	XETA
DE0005200000	Purchase	21-07-2026	07:34:07	69	78.36	XETA
DE0005200000	Purchase	21-07-2026	07:35:03	54	78.46	XETA
DE0005200000	Purchase	21-07-2026	07:46:39	106	78.60	XETA
DE0005200000	Purchase	21-07-2026	07:47:19	97	78.56	XETA
DE0005200000	Purchase	21-07-2026	07:59:27	86	78.48	XETA
DE0005200000	Purchase	21-07-2026	07:58:45	79	78.52	XETA
DE0005200000	Purchase	21-07-2026	08:11:38	62	78.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-07-2026	08:14:46	58	78.54	XETA
DE0005200000	Purchase	21-07-2026	08:14:46	8	78.54	XETA
DE0005200000	Purchase	21-07-2026	08:23:05	60	78.58	XETA
DE0005200000	Purchase	21-07-2026	08:26:08	63	78.54	XETA
DE0005200000	Purchase	21-07-2026	08:26:03	13	78.54	XETA
DE0005200000	Purchase	21-07-2026	08:30:15	12	78.46	XETA
DE0005200000	Purchase	21-07-2026	08:30:15	55	78.46	XETA
DE0005200000	Purchase	21-07-2026	08:46:09	75	78.60	XETA
DE0005200000	Purchase	21-07-2026	08:52:44	79	78.58	XETA
DE0005200000	Purchase	21-07-2026	08:56:16	105	78.58	XETA
DE0005200000	Purchase	21-07-2026	09:00:19	82	78.56	XETA
DE0005200000	Purchase	21-07-2026	09:10:38	49	78.66	XETA
DE0005200000	Purchase	21-07-2026	09:13:46	40	78.62	XETA
DE0005200000	Purchase	21-07-2026	09:13:46	38	78.62	XETA
DE0005200000	Purchase	21-07-2026	09:19:50	64	78.64	XETA
DE0005200000	Purchase	21-07-2026	09:27:50	79	78.58	XETA
DE0005200000	Purchase	21-07-2026	09:37:17	70	78.64	XETA
DE0005200000	Purchase	21-07-2026	09:41:57	70	78.60	XETA
DE0005200000	Purchase	21-07-2026	09:49:29	58	78.70	XETA
DE0005200000	Purchase	21-07-2026	09:56:27	72	78.62	XETA
DE0005200000	Purchase	21-07-2026	10:04:11	60	78.70	XETA
DE0005200000	Purchase	21-07-2026	10:06:00	63	78.68	XETA
DE0005200000	Purchase	21-07-2026	10:12:19	55	78.72	XETA
DE0005200000	Purchase	21-07-2026	10:16:49	68	78.60	XETA
DE0005200000	Purchase	21-07-2026	10:25:27	71	78.54	XETA
DE0005200000	Purchase	21-07-2026	10:37:24	13	78.60	XETA
DE0005200000	Purchase	21-07-2026	10:37:24	45	78.60	XETA
DE0005200000	Purchase	21-07-2026	10:39:07	58	78.58	XETA
DE0005200000	Purchase	21-07-2026	10:50:37	86	78.54	XETA
DE0005200000	Purchase	21-07-2026	11:04:33	56	78.56	XETA
DE0005200000	Purchase	21-07-2026	11:04:33	6	78.56	XETA
DE0005200000	Purchase	21-07-2026	11:11:42	2	78.52	XETA
DE0005200000	Purchase	21-07-2026	11:11:42	17	78.52	XETA
DE0005200000	Purchase	21-07-2026	11:11:42	58	78.52	XETA
DE0005200000	Purchase	21-07-2026	11:29:59	59	78.62	XETA
DE0005200000	Purchase	21-07-2026	11:32:37	66	78.58	XETA
DE0005200000	Purchase	21-07-2026	11:33:51	79	78.54	XETA
DE0005200000	Purchase	21-07-2026	11:50:32	78	78.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-07-2026	12:15:15	84	78.72	XETA
DE0005200000	Purchase	21-07-2026	12:15:49	42	78.70	XETA
DE0005200000	Purchase	21-07-2026	12:15:49	48	78.70	XETA
DE0005200000	Purchase	21-07-2026	12:23:07	65	78.68	XETA
DE0005200000	Purchase	21-07-2026	12:25:35	75	78.68	XETA
DE0005200000	Purchase	21-07-2026	12:37:23	18	78.70	XETA
DE0005200000	Purchase	21-07-2026	12:37:23	71	78.70	XETA
DE0005200000	Purchase	21-07-2026	12:39:28	80	78.66	XETA
DE0005200000	Purchase	21-07-2026	12:43:41	75	78.56	XETA
DE0005200000	Purchase	21-07-2026	12:53:05	64	78.50	XETA
DE0005200000	Purchase	21-07-2026	12:57:55	75	78.50	XETA
DE0005200000	Purchase	21-07-2026	13:05:20	49	78.44	XETA
DE0005200000	Purchase	21-07-2026	13:05:20	9	78.44	XETA
DE0005200000	Purchase	21-07-2026	13:14:46	54	78.50	XETA
DE0005200000	Purchase	21-07-2026	13:21:41	82	78.50	XETA
DE0005200000	Purchase	21-07-2026	13:21:51	87	78.42	XETA
DE0005200000	Purchase	21-07-2026	13:29:02	66	78.44	XETA
DE0005200000	Purchase	21-07-2026	13:30:09	51	78.40	XETA
DE0005200000	Purchase	21-07-2026	13:31:48	64	78.54	XETA
DE0005200000	Purchase	21-07-2026	13:36:07	75	78.58	XETA
DE0005200000	Purchase	21-07-2026	13:36:50	54	78.48	XETA
DE0005200000	Purchase	21-07-2026	13:38:08	15	78.40	XETA
DE0005200000	Purchase	21-07-2026	13:38:08	3	78.40	XETA
DE0005200000	Purchase	21-07-2026	13:38:08	10	78.40	XETA
DE0005200000	Purchase	21-07-2026	13:42:11	35	78.28	XETA
DE0005200000	Purchase	21-07-2026	13:41:34	91	78.40	XETA
DE0005200000	Purchase	21-07-2026	13:47:54	77	78.20	XETA
DE0005200000	Purchase	21-07-2026	13:48:26	47	78.16	XETA
DE0005200000	Purchase	21-07-2026	13:49:57	8	78.08	XETA
DE0005200000	Purchase	21-07-2026	13:49:57	18	78.08	XETA
DE0005200000	Purchase	21-07-2026	13:58:00	102	78.32	XETA
DE0005200000	Purchase	21-07-2026	13:58:00	11	78.32	XETA
DE0005200000	Purchase	21-07-2026	14:01:29	71	78.28	XETA
DE0005200000	Purchase	21-07-2026	14:02:10	56	78.28	XETA
DE0005200000	Purchase	21-07-2026	14:02:10	28	78.28	XETA
DE0005200000	Purchase	21-07-2026	14:07:42	80	78.36	XETA
DE0005200000	Purchase	21-07-2026	14:08:01	45	78.32	XETA
DE0005200000	Purchase	21-07-2026	14:10:32	54	78.30	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-07-2026	14:10:32	11	78.30	XETA
DE0005200000	Purchase	21-07-2026	14:14:30	90	78.52	XETA
DE0005200000	Purchase	21-07-2026	14:25:13	56	78.56	XETA
DE0005200000	Purchase	21-07-2026	14:26:52	86	78.52	XETA
DE0005200000	Purchase	21-07-2026	14:26:31	26	78.56	XETA
DE0005200000	Purchase	21-07-2026	14:26:52	11	78.52	XETA
DE0005200000	Purchase	21-07-2026	14:28:25	66	78.44	XETA
DE0005200000	Purchase	21-07-2026	14:31:48	90	78.42	XETA
DE0005200000	Purchase	21-07-2026	14:37:21	31	78.36	XETA
DE0005200000	Purchase	21-07-2026	14:37:21	55	78.36	XETA
DE0005200000	Purchase	21-07-2026	14:42:49	74	78.38	XETA
DE0005200000	Purchase	21-07-2026	14:44:52	44	78.36	XETA
DE0005200000	Purchase	21-07-2026	14:44:55	46	78.34	XETA
DE0005200000	Purchase	21-07-2026	14:44:52	5	78.36	XETA
DE0005200000	Purchase	21-07-2026	14:48:24	15	78.34	XETA
DE0005200000	Purchase	21-07-2026	14:48:24	47	78.34	XETA
DE0005200000	Purchase	21-07-2026	14:50:30	38	78.42	XETA
DE0005200000	Purchase	21-07-2026	14:50:30	1	78.42	XETA
DE0005200000	Purchase	21-07-2026	14:56:43	88	78.48	XETA
DE0005200000	Purchase	21-07-2026	15:00:05	89	78.48	XETA
DE0005200000	Purchase	21-07-2026	15:01:32	17	78.44	XETA
DE0005200000	Purchase	21-07-2026	15:02:01	43	78.40	XETA
DE0005200000	Purchase	21-07-2026	15:01:32	8	78.44	XETA
DE0005200000	Purchase	21-07-2026	15:03:06	21	78.32	XETA
DE0005200000	Purchase	21-07-2026	15:02:44	13	78.34	XETA
DE0005200000	Purchase	21-07-2026	15:09:44	83	78.56	XETA
DE0005200000	Purchase	21-07-2026	15:12:13	100	78.54	XETA
DE0005200000	Purchase	21-07-2026	15:20:39	129	78.70	XETA
DE0005200000	Purchase	21-07-2026	15:24:09	20	78.66	XETA
DE0005200000	Purchase	21-07-2026	15:24:09	9	78.66	XETA
DE0005200000	Purchase	21-07-2026	15:24:18	119	78.68	XETA