

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	22-Jul-26	DE0005200000	4,151	78.4846	XETA
		Sum:	4,151	78.4846	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	22-07-2026	07:02:45	53	77.40	XETA
DE0005200000	Purchase	22-07-2026	07:02:46	43	77.06	XETA
DE0005200000	Purchase	22-07-2026	07:06:06	63	77.50	XETA
DE0005200000	Purchase	22-07-2026	07:08:41	58	77.84	XETA
DE0005200000	Purchase	22-07-2026	07:10:28	65	77.74	XETA
DE0005200000	Purchase	22-07-2026	07:12:32	60	77.46	XETA
DE0005200000	Purchase	22-07-2026	07:17:51	72	77.58	XETA
DE0005200000	Purchase	22-07-2026	07:19:13	61	77.48	XETA
DE0005200000	Purchase	22-07-2026	07:28:02	16	77.86	XETA
DE0005200000	Purchase	22-07-2026	07:28:02	57	77.86	XETA
DE0005200000	Purchase	22-07-2026	07:28:53	69	77.80	XETA
DE0005200000	Purchase	22-07-2026	07:29:38	76	77.72	XETA
DE0005200000	Purchase	22-07-2026	07:34:36	89	77.44	XETA
DE0005200000	Purchase	22-07-2026	07:39:28	23	77.44	XETA
DE0005200000	Purchase	22-07-2026	07:38:48	56	77.44	XETA
DE0005200000	Purchase	22-07-2026	07:43:12	81	77.50	XETA
DE0005200000	Purchase	22-07-2026	07:44:03	92	77.46	XETA
DE0005200000	Purchase	22-07-2026	07:52:17	74	77.54	XETA
DE0005200000	Purchase	22-07-2026	08:06:56	109	77.98	XETA
DE0005200000	Purchase	22-07-2026	08:10:20	100	78.00	XETA
DE0005200000	Purchase	22-07-2026	08:21:08	112	78.06	XETA
DE0005200000	Purchase	22-07-2026	08:23:20	74	77.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	22-07-2026	08:35:33	83	78.04	XETA
DE0005200000	Purchase	22-07-2026	08:39:38	101	78.06	XETA
DE0005200000	Purchase	22-07-2026	08:54:29	99	78.22	XETA
DE0005200000	Purchase	22-07-2026	09:05:21	19	78.38	XETA
DE0005200000	Purchase	22-07-2026	09:05:21	70	78.38	XETA
DE0005200000	Purchase	22-07-2026	09:12:16	79	78.44	XETA
DE0005200000	Purchase	22-07-2026	09:22:01	7	78.56	XETA
DE0005200000	Purchase	22-07-2026	09:23:29	89	78.56	XETA
DE0005200000	Purchase	22-07-2026	09:28:04	76	78.58	XETA
DE0005200000	Purchase	22-07-2026	09:32:40	48	78.58	XETA
DE0005200000	Purchase	22-07-2026	09:34:10	74	78.60	XETA
DE0005200000	Purchase	22-07-2026	09:44:05	102	78.66	XETA
DE0005200000	Purchase	22-07-2026	10:02:37	186	78.76	XETA
DE0005200000	Purchase	22-07-2026	10:09:45	94	78.70	XETA
DE0005200000	Purchase	22-07-2026	10:15:24	82	78.68	XETA
DE0005200000	Purchase	22-07-2026	10:38:06	24	79.30	XETA
DE0005200000	Purchase	22-07-2026	10:38:06	66	79.30	XETA
DE0005200000	Purchase	22-07-2026	10:38:33	85	79.30	XETA
DE0005200000	Purchase	22-07-2026	10:45:10	79	79.12	XETA
DE0005200000	Purchase	22-07-2026	10:53:53	78	79.34	XETA
DE0005200000	Purchase	22-07-2026	11:07:11	66	79.24	XETA
DE0005200000	Purchase	22-07-2026	11:13:32	59	79.28	XETA
DE0005200000	Purchase	22-07-2026	11:26:21	25	79.24	XETA
DE0005200000	Purchase	22-07-2026	11:26:21	45	79.24	XETA
DE0005200000	Purchase	22-07-2026	11:36:39	85	79.36	XETA
DE0005200000	Purchase	22-07-2026	11:40:54	78	79.36	XETA
DE0005200000	Purchase	22-07-2026	11:50:44	64	79.34	XETA
DE0005200000	Purchase	22-07-2026	11:58:33	71	79.30	XETA
DE0005200000	Purchase	22-07-2026	13:35:03	77	79.36	XETA
DE0005200000	Purchase	22-07-2026	13:34:48	119	79.36	XETA
DE0005200000	Purchase	22-07-2026	13:35:52	94	79.36	XETA
DE0005200000	Purchase	22-07-2026	13:36:00	96	79.34	XETA
DE0005200000	Purchase	22-07-2026	13:40:03	62	79.36	XETA
DE0005200000	Purchase	22-07-2026	13:44:27	79	79.36	XETA
DE0005200000	Purchase	22-07-2026	13:46:21	87	79.38	XETA