

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	23-Jul-26	DE0005200000	7,000	78.1236	XETA
		Sum:	7,000	78.1236	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-07-2026	07:00:23	56	78.12	XETA
DE0005200000	Purchase	23-07-2026	07:00:44	92	77.96	XETA
DE0005200000	Purchase	23-07-2026	07:01:40	30	77.88	XETA
DE0005200000	Purchase	23-07-2026	07:05:22	57	78.12	XETA
DE0005200000	Purchase	23-07-2026	07:06:07	43	77.98	XETA
DE0005200000	Purchase	23-07-2026	07:09:44	96	77.98	XETA
DE0005200000	Purchase	23-07-2026	07:11:06	35	77.92	XETA
DE0005200000	Purchase	23-07-2026	07:12:17	19	77.88	XETA
DE0005200000	Purchase	23-07-2026	07:12:17	11	77.88	XETA
DE0005200000	Purchase	23-07-2026	07:12:34	11	77.84	XETA
DE0005200000	Purchase	23-07-2026	07:12:34	22	77.84	XETA
DE0005200000	Purchase	23-07-2026	07:16:19	64	78.00	XETA
DE0005200000	Purchase	23-07-2026	07:17:06	33	77.92	XETA
DE0005200000	Purchase	23-07-2026	07:24:20	68	78.12	XETA
DE0005200000	Purchase	23-07-2026	07:25:39	64	78.06	XETA
DE0005200000	Purchase	23-07-2026	07:28:15	51	78.06	XETA
DE0005200000	Purchase	23-07-2026	07:28:15	8	78.06	XETA
DE0005200000	Purchase	23-07-2026	07:30:48	21	78.06	XETA
DE0005200000	Purchase	23-07-2026	07:30:48	41	78.06	XETA
DE0005200000	Purchase	23-07-2026	07:34:44	66	78.08	XETA
DE0005200000	Purchase	23-07-2026	07:41:22	72	78.16	XETA
DE0005200000	Purchase	23-07-2026	07:42:52	13	78.08	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-07-2026	07:42:52	52	78.08	XETA
DE0005200000	Purchase	23-07-2026	07:43:31	54	78.02	XETA
DE0005200000	Purchase	23-07-2026	07:56:10	69	78.18	XETA
DE0005200000	Purchase	23-07-2026	08:00:20	73	78.22	XETA
DE0005200000	Purchase	23-07-2026	08:02:21	66	78.30	XETA
DE0005200000	Purchase	23-07-2026	08:05:04	74	78.30	XETA
DE0005200000	Purchase	23-07-2026	08:11:03	6	78.40	XETA
DE0005200000	Purchase	23-07-2026	08:11:03	17	78.40	XETA
DE0005200000	Purchase	23-07-2026	08:11:03	54	78.40	XETA
DE0005200000	Purchase	23-07-2026	08:23:18	81	78.38	XETA
DE0005200000	Purchase	23-07-2026	08:25:36	81	78.52	XETA
DE0005200000	Purchase	23-07-2026	08:32:15	89	78.44	XETA
DE0005200000	Purchase	23-07-2026	08:43:53	19	78.56	XETA
DE0005200000	Purchase	23-07-2026	08:43:53	15	78.56	XETA
DE0005200000	Purchase	23-07-2026	08:43:53	76	78.56	XETA
DE0005200000	Purchase	23-07-2026	08:50:39	86	78.54	XETA
DE0005200000	Purchase	23-07-2026	09:02:05	54	78.48	XETA
DE0005200000	Purchase	23-07-2026	09:02:05	34	78.48	XETA
DE0005200000	Purchase	23-07-2026	09:04:19	1	78.48	XETA
DE0005200000	Purchase	23-07-2026	09:04:19	75	78.48	XETA
DE0005200000	Purchase	23-07-2026	09:14:09	90	78.52	XETA
DE0005200000	Purchase	23-07-2026	09:27:48	6	78.54	XETA
DE0005200000	Purchase	23-07-2026	09:27:52	96	78.54	XETA
DE0005200000	Purchase	23-07-2026	09:35:01	113	78.48	XETA
DE0005200000	Purchase	23-07-2026	09:50:07	74	78.46	XETA
DE0005200000	Purchase	23-07-2026	09:49:59	99	78.50	XETA
DE0005200000	Purchase	23-07-2026	10:05:58	48	78.44	XETA
DE0005200000	Purchase	23-07-2026	10:05:58	40	78.44	XETA
DE0005200000	Purchase	23-07-2026	10:12:47	87	78.44	XETA
DE0005200000	Purchase	23-07-2026	10:14:54	82	78.42	XETA
DE0005200000	Purchase	23-07-2026	10:28:00	90	78.26	XETA
DE0005200000	Purchase	23-07-2026	10:44:08	91	78.40	XETA
DE0005200000	Purchase	23-07-2026	10:55:24	116	78.50	XETA
DE0005200000	Purchase	23-07-2026	11:02:16	82	78.42	XETA
DE0005200000	Purchase	23-07-2026	11:18:07	8	78.42	XETA
DE0005200000	Purchase	23-07-2026	11:18:07	78	78.42	XETA
DE0005200000	Purchase	23-07-2026	11:20:22	79	78.34	XETA
DE0005200000	Purchase	23-07-2026	11:34:02	91	78.34	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-07-2026	11:52:56	102	78.26	XETA
DE0005200000	Purchase	23-07-2026	11:52:54	76	78.32	XETA
DE0005200000	Purchase	23-07-2026	12:05:49	21	78.24	XETA
DE0005200000	Purchase	23-07-2026	12:09:11	62	78.28	XETA
DE0005200000	Purchase	23-07-2026	12:09:11	16	78.28	XETA
DE0005200000	Purchase	23-07-2026	12:16:49	60	78.30	XETA
DE0005200000	Purchase	23-07-2026	12:16:49	34	78.30	XETA
DE0005200000	Purchase	23-07-2026	12:33:14	10	78.34	XETA
DE0005200000	Purchase	23-07-2026	12:34:52	106	78.38	XETA
DE0005200000	Purchase	23-07-2026	12:35:38	74	78.38	XETA
DE0005200000	Purchase	23-07-2026	12:42:04	49	78.34	XETA
DE0005200000	Purchase	23-07-2026	12:42:04	27	78.34	XETA
DE0005200000	Purchase	23-07-2026	12:49:51	70	78.34	XETA
DE0005200000	Purchase	23-07-2026	12:49:51	15	78.34	XETA
DE0005200000	Purchase	23-07-2026	12:49:51	11	78.34	XETA
DE0005200000	Purchase	23-07-2026	12:58:02	26	78.26	XETA
DE0005200000	Purchase	23-07-2026	12:58:02	4	78.26	XETA
DE0005200000	Purchase	23-07-2026	12:58:02	50	78.26	XETA
DE0005200000	Purchase	23-07-2026	13:04:15	80	78.16	XETA
DE0005200000	Purchase	23-07-2026	13:04:15	8	78.16	XETA
DE0005200000	Purchase	23-07-2026	13:16:48	107	78.10	XETA
DE0005200000	Purchase	23-07-2026	13:22:49	114	78.12	XETA
DE0005200000	Purchase	23-07-2026	13:27:40	68	78.12	XETA
DE0005200000	Purchase	23-07-2026	13:30:16	18	77.94	XETA
DE0005200000	Purchase	23-07-2026	13:30:20	19	77.90	XETA
DE0005200000	Purchase	23-07-2026	13:31:24	15	77.74	XETA
DE0005200000	Purchase	23-07-2026	13:30:52	17	77.84	XETA
DE0005200000	Purchase	23-07-2026	13:36:34	89	78.14	XETA
DE0005200000	Purchase	23-07-2026	13:37:47	5	78.02	XETA
DE0005200000	Purchase	23-07-2026	13:37:47	11	78.02	XETA
DE0005200000	Purchase	23-07-2026	13:37:47	70	78.02	XETA
DE0005200000	Purchase	23-07-2026	13:40:12	64	78.02	XETA
DE0005200000	Purchase	23-07-2026	13:42:20	29	77.92	XETA
DE0005200000	Purchase	23-07-2026	13:44:26	73	77.92	XETA
DE0005200000	Purchase	23-07-2026	13:46:32	50	78.02	XETA
DE0005200000	Purchase	23-07-2026	13:49:37	8	78.04	XETA
DE0005200000	Purchase	23-07-2026	13:49:37	60	78.04	XETA
DE0005200000	Purchase	23-07-2026	13:54:04	5	77.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-07-2026	13:54:04	28	77.88	XETA
DE0005200000	Purchase	23-07-2026	13:53:21	64	77.94	XETA
DE0005200000	Purchase	23-07-2026	13:54:04	5	77.88	XETA
DE0005200000	Purchase	23-07-2026	13:58:54	92	77.88	XETA
DE0005200000	Purchase	23-07-2026	14:00:06	40	77.90	XETA
DE0005200000	Purchase	23-07-2026	14:01:41	13	77.76	XETA
DE0005200000	Purchase	23-07-2026	14:01:41	1	77.76	XETA
DE0005200000	Purchase	23-07-2026	14:01:41	6	77.76	XETA
DE0005200000	Purchase	23-07-2026	14:05:29	39	77.70	XETA
DE0005200000	Purchase	23-07-2026	14:06:26	65	77.66	XETA
DE0005200000	Purchase	23-07-2026	14:08:47	31	77.60	XETA
DE0005200000	Purchase	23-07-2026	14:11:19	47	77.56	XETA
DE0005200000	Purchase	23-07-2026	14:17:06	18	77.84	XETA
DE0005200000	Purchase	23-07-2026	14:17:06	91	77.84	XETA
DE0005200000	Purchase	23-07-2026	14:17:06	8	77.84	XETA
DE0005200000	Purchase	23-07-2026	14:18:49	37	77.72	XETA
DE0005200000	Purchase	23-07-2026	14:18:49	15	77.72	XETA
DE0005200000	Purchase	23-07-2026	14:19:52	42	77.90	XETA
DE0005200000	Purchase	23-07-2026	14:19:52	14	77.90	XETA
DE0005200000	Purchase	23-07-2026	14:25:20	24	77.92	XETA
DE0005200000	Purchase	23-07-2026	14:27:23	98	77.82	XETA
DE0005200000	Purchase	23-07-2026	14:32:08	24	77.82	XETA
DE0005200000	Purchase	23-07-2026	14:32:08	33	77.82	XETA
DE0005200000	Purchase	23-07-2026	14:32:08	16	77.82	XETA
DE0005200000	Purchase	23-07-2026	14:33:06	8	77.64	XETA
DE0005200000	Purchase	23-07-2026	14:32:08	35	77.82	XETA
DE0005200000	Purchase	23-07-2026	14:37:40	23	77.64	XETA
DE0005200000	Purchase	23-07-2026	14:40:00	3	77.68	XETA
DE0005200000	Purchase	23-07-2026	14:41:12	92	77.68	XETA
DE0005200000	Purchase	23-07-2026	14:44:14	21	77.80	XETA
DE0005200000	Purchase	23-07-2026	14:44:14	83	77.80	XETA
DE0005200000	Purchase	23-07-2026	14:45:32	46	77.76	XETA
DE0005200000	Purchase	23-07-2026	14:47:49	20	77.68	XETA
DE0005200000	Purchase	23-07-2026	14:47:49	8	77.68	XETA
DE0005200000	Purchase	23-07-2026	14:47:49	12	77.68	XETA
DE0005200000	Purchase	23-07-2026	14:49:15	30	77.60	XETA
DE0005200000	Purchase	23-07-2026	14:59:11	58	77.68	XETA
DE0005200000	Purchase	23-07-2026	14:59:11	32	77.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-07-2026	15:01:29	10	77.72	XETA
DE0005200000	Purchase	23-07-2026	15:01:29	26	77.72	XETA
DE0005200000	Purchase	23-07-2026	15:01:58	74	77.66	XETA
DE0005200000	Purchase	23-07-2026	15:01:29	75	77.72	XETA
DE0005200000	Purchase	23-07-2026	15:02:19	13	77.62	XETA
DE0005200000	Purchase	23-07-2026	15:07:32	94	77.66	XETA
DE0005200000	Purchase	23-07-2026	15:10:13	112	77.72	XETA
DE0005200000	Purchase	23-07-2026	15:13:00	7	77.68	XETA
DE0005200000	Purchase	23-07-2026	15:13:00	11	77.68	XETA
DE0005200000	Purchase	23-07-2026	15:13:00	10	77.68	XETA
DE0005200000	Purchase	23-07-2026	15:14:50	37	77.66	XETA
DE0005200000	Purchase	23-07-2026	15:19:28	67	77.66	XETA