

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	24-Jul-26	DE0005200000	7,000	77.8658	XETA
		Sum:	7,000	77.8658	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-07-2026	07:05:22	54	77.88	XETA
DE0005200000	Purchase	24-07-2026	07:05:22	211	77.88	XETA
DE0005200000	Purchase	24-07-2026	07:10:05	73	77.88	XETA
DE0005200000	Purchase	24-07-2026	07:10:42	64	77.90	XETA
DE0005200000	Purchase	24-07-2026	07:12:51	32	77.84	XETA
DE0005200000	Purchase	24-07-2026	07:14:16	67	77.88	XETA
DE0005200000	Purchase	24-07-2026	07:16:13	30	77.86	XETA
DE0005200000	Purchase	24-07-2026	07:18:53	80	77.88	XETA
DE0005200000	Purchase	24-07-2026	07:23:19	35	77.86	XETA
DE0005200000	Purchase	24-07-2026	07:24:38	58	77.80	XETA
DE0005200000	Purchase	24-07-2026	07:26:56	43	77.66	XETA
DE0005200000	Purchase	24-07-2026	07:31:36	57	77.70	XETA
DE0005200000	Purchase	24-07-2026	07:31:36	12	77.70	XETA
DE0005200000	Purchase	24-07-2026	07:38:50	12	77.82	XETA
DE0005200000	Purchase	24-07-2026	07:38:50	48	77.82	XETA
DE0005200000	Purchase	24-07-2026	07:40:03	74	77.80	XETA
DE0005200000	Purchase	24-07-2026	07:41:01	81	77.76	XETA
DE0005200000	Purchase	24-07-2026	07:48:54	74	77.52	XETA
DE0005200000	Purchase	24-07-2026	07:57:06	87	77.52	XETA
DE0005200000	Purchase	24-07-2026	08:01:17	68	77.52	XETA
DE0005200000	Purchase	24-07-2026	08:05:37	28	77.56	XETA
DE0005200000	Purchase	24-07-2026	08:13:13	89	77.72	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-07-2026	08:18:47	10	77.68	XETA
DE0005200000	Purchase	24-07-2026	08:18:47	77	77.68	XETA
DE0005200000	Purchase	24-07-2026	08:22:33	94	77.66	XETA
DE0005200000	Purchase	24-07-2026	08:35:36	32	77.72	XETA
DE0005200000	Purchase	24-07-2026	08:37:08	41	77.72	XETA
DE0005200000	Purchase	24-07-2026	08:40:54	84	77.80	XETA
DE0005200000	Purchase	24-07-2026	08:42:29	72	77.76	XETA
DE0005200000	Purchase	24-07-2026	08:54:23	73	77.62	XETA
DE0005200000	Purchase	24-07-2026	08:55:42	64	77.60	XETA
DE0005200000	Purchase	24-07-2026	09:11:52	98	77.72	XETA
DE0005200000	Purchase	24-07-2026	09:19:38	101	77.72	XETA
DE0005200000	Purchase	24-07-2026	09:26:15	108	77.72	XETA
DE0005200000	Purchase	24-07-2026	09:40:05	103	77.94	XETA
DE0005200000	Purchase	24-07-2026	09:45:11	75	77.96	XETA
DE0005200000	Purchase	24-07-2026	09:51:59	67	78.04	XETA
DE0005200000	Purchase	24-07-2026	09:51:59	6	78.04	XETA
DE0005200000	Purchase	24-07-2026	10:01:17	76	78.02	XETA
DE0005200000	Purchase	24-07-2026	10:02:21	78	77.98	XETA
DE0005200000	Purchase	24-07-2026	10:07:30	78	78.10	XETA
DE0005200000	Purchase	24-07-2026	10:25:00	71	77.98	XETA
DE0005200000	Purchase	24-07-2026	10:27:10	96	77.86	XETA
DE0005200000	Purchase	24-07-2026	10:34:26	84	77.82	XETA
DE0005200000	Purchase	24-07-2026	10:49:10	82	77.86	XETA
DE0005200000	Purchase	24-07-2026	10:59:05	24	77.78	XETA
DE0005200000	Purchase	24-07-2026	10:59:09	42	77.78	XETA
DE0005200000	Purchase	24-07-2026	11:10:23	87	77.80	XETA
DE0005200000	Purchase	24-07-2026	11:15:28	97	77.76	XETA
DE0005200000	Purchase	24-07-2026	11:32:31	41	77.80	XETA
DE0005200000	Purchase	24-07-2026	11:40:33	92	77.84	XETA
DE0005200000	Purchase	24-07-2026	11:47:38	101	77.82	XETA
DE0005200000	Purchase	24-07-2026	12:00:06	96	77.90	XETA
DE0005200000	Purchase	24-07-2026	12:16:14	86	77.90	XETA
DE0005200000	Purchase	24-07-2026	12:22:13	12	77.86	XETA
DE0005200000	Purchase	24-07-2026	12:22:13	61	77.86	XETA
DE0005200000	Purchase	24-07-2026	12:22:13	10	77.86	XETA
DE0005200000	Purchase	24-07-2026	12:34:18	81	77.86	XETA
DE0005200000	Purchase	24-07-2026	12:36:38	72	77.82	XETA
DE0005200000	Purchase	24-07-2026	12:42:23	74	77.76	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-07-2026	12:48:55	79	77.72	XETA
DE0005200000	Purchase	24-07-2026	13:00:16	74	77.80	XETA
DE0005200000	Purchase	24-07-2026	13:01:42	93	77.76	XETA
DE0005200000	Purchase	24-07-2026	13:21:10	3	77.86	XETA
DE0005200000	Purchase	24-07-2026	13:22:28	118	77.88	XETA
DE0005200000	Purchase	24-07-2026	13:28:00	79	77.96	XETA
DE0005200000	Purchase	24-07-2026	13:29:50	86	77.92	XETA
DE0005200000	Purchase	24-07-2026	13:31:30	75	77.90	XETA
DE0005200000	Purchase	24-07-2026	13:31:32	64	77.86	XETA
DE0005200000	Purchase	24-07-2026	13:35:00	31	77.76	XETA
DE0005200000	Purchase	24-07-2026	13:34:11	64	77.86	XETA
DE0005200000	Purchase	24-07-2026	13:41:46	92	78.04	XETA
DE0005200000	Purchase	24-07-2026	13:43:30	85	77.98	XETA
DE0005200000	Purchase	24-07-2026	13:44:25	41	77.94	XETA
DE0005200000	Purchase	24-07-2026	13:45:03	27	77.90	XETA
DE0005200000	Purchase	24-07-2026	13:49:30	10	78.02	XETA
DE0005200000	Purchase	24-07-2026	13:49:30	68	78.02	XETA
DE0005200000	Purchase	24-07-2026	13:56:29	89	78.02	XETA
DE0005200000	Purchase	24-07-2026	13:59:32	100	78.00	XETA
DE0005200000	Purchase	24-07-2026	14:00:12	55	78.12	XETA
DE0005200000	Purchase	24-07-2026	14:02:25	31	78.10	XETA
DE0005200000	Purchase	24-07-2026	14:04:51	66	78.20	XETA
DE0005200000	Purchase	24-07-2026	14:09:11	31	78.10	XETA
DE0005200000	Purchase	24-07-2026	14:09:28	68	78.14	XETA
DE0005200000	Purchase	24-07-2026	14:10:29	34	78.10	XETA
DE0005200000	Purchase	24-07-2026	14:12:10	36	78.04	XETA
DE0005200000	Purchase	24-07-2026	14:19:24	20	78.16	XETA
DE0005200000	Purchase	24-07-2026	14:19:24	52	78.16	XETA
DE0005200000	Purchase	24-07-2026	14:19:24	19	78.16	XETA
DE0005200000	Purchase	24-07-2026	14:20:47	28	78.08	XETA
DE0005200000	Purchase	24-07-2026	14:20:37	72	78.12	XETA
DE0005200000	Purchase	24-07-2026	14:28:37	106	77.96	XETA
DE0005200000	Purchase	24-07-2026	14:30:58	101	78.00	XETA
DE0005200000	Purchase	24-07-2026	14:36:05	51	78.00	XETA
DE0005200000	Purchase	24-07-2026	14:36:59	67	78.00	XETA
DE0005200000	Purchase	24-07-2026	14:39:38	47	78.02	XETA
DE0005200000	Purchase	24-07-2026	14:44:20	48	78.00	XETA
DE0005200000	Purchase	24-07-2026	14:45:35	68	78.02	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-07-2026	14:49:03	13	77.92	XETA
DE0005200000	Purchase	24-07-2026	14:49:02	44	77.96	XETA
DE0005200000	Purchase	24-07-2026	14:57:00	74	77.84	XETA
DE0005200000	Purchase	24-07-2026	14:57:00	8	77.84	XETA
DE0005200000	Purchase	24-07-2026	14:59:00	12	77.82	XETA
DE0005200000	Purchase	24-07-2026	14:59:01	62	77.82	XETA
DE0005200000	Purchase	24-07-2026	14:59:16	60	77.78	XETA
DE0005200000	Purchase	24-07-2026	14:59:01	14	77.82	XETA
DE0005200000	Purchase	24-07-2026	15:07:07	72	77.88	XETA
DE0005200000	Purchase	24-07-2026	15:07:42	19	77.88	XETA
DE0005200000	Purchase	24-07-2026	15:08:29	103	77.84	XETA
DE0005200000	Purchase	24-07-2026	15:08:50	43	77.76	XETA
DE0005200000	Purchase	24-07-2026	15:12:01	56	77.86	XETA
DE0005200000	Purchase	24-07-2026	15:15:12	60	77.90	XETA
DE0005200000	Purchase	24-07-2026	15:19:23	59	77.82	XETA