

**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	01-Jun-26	DE0005200000	15,000	69.3220	XETA
		<b>Sum:</b>	<b>15,000</b>	<b>69.3220</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-06-2026	07:00:20	54	69.44	XETA
DE0005200000	Purchase	01-06-2026	07:00:20	48	69.42	XETA
DE0005200000	Purchase	01-06-2026	07:00:20	57	69.42	XETA
DE0005200000	Purchase	01-06-2026	07:01:04	69	69.38	XETA
DE0005200000	Purchase	01-06-2026	07:00:29	57	69.38	XETA
DE0005200000	Purchase	01-06-2026	07:01:04	43	69.38	XETA
DE0005200000	Purchase	01-06-2026	07:01:04	40	69.38	XETA
DE0005200000	Purchase	01-06-2026	07:01:26	41	69.34	XETA
DE0005200000	Purchase	01-06-2026	07:01:04	61	69.40	XETA
DE0005200000	Purchase	01-06-2026	07:02:05	14	69.30	XETA
DE0005200000	Purchase	01-06-2026	07:02:42	19	69.28	XETA
DE0005200000	Purchase	01-06-2026	07:05:11	57	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:05:11	12	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:05:11	9	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:05:11	63	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:06:32	85	69.44	XETA
DE0005200000	Purchase	01-06-2026	07:09:04	67	69.54	XETA
DE0005200000	Purchase	01-06-2026	07:09:42	86	69.46	XETA
DE0005200000	Purchase	01-06-2026	07:09:41	78	69.48	XETA
DE0005200000	Purchase	01-06-2026	07:15:35	64	69.50	XETA
DE0005200000	Purchase	01-06-2026	07:15:35	90	69.50	XETA
DE0005200000	Purchase	01-06-2026	07:19:13	89	69.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-06-2026	07:19:13	64	69.58	XETA
DE0005200000	Purchase	01-06-2026	07:19:59	43	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:19:59	39	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:21:44	107	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:21:44	60	69.54	XETA
DE0005200000	Purchase	01-06-2026	07:28:45	10	69.66	XETA
DE0005200000	Purchase	01-06-2026	07:28:45	99	69.66	XETA
DE0005200000	Purchase	01-06-2026	07:28:45	91	69.66	XETA
DE0005200000	Purchase	01-06-2026	07:30:01	58	69.58	XETA
DE0005200000	Purchase	01-06-2026	07:35:22	96	69.58	XETA
DE0005200000	Purchase	01-06-2026	07:35:30	101	69.56	XETA
DE0005200000	Purchase	01-06-2026	07:35:22	120	69.58	XETA
DE0005200000	Purchase	01-06-2026	07:40:45	91	69.52	XETA
DE0005200000	Purchase	01-06-2026	07:42:31	84	69.50	XETA
DE0005200000	Purchase	01-06-2026	07:48:44	82	69.50	XETA
DE0005200000	Purchase	01-06-2026	07:48:44	107	69.50	XETA
DE0005200000	Purchase	01-06-2026	07:48:54	96	69.46	XETA
DE0005200000	Purchase	01-06-2026	07:48:54	6	69.46	XETA
DE0005200000	Purchase	01-06-2026	07:56:28	111	69.44	XETA
DE0005200000	Purchase	01-06-2026	07:57:19	116	69.38	XETA
DE0005200000	Purchase	01-06-2026	08:05:58	130	69.28	XETA
DE0005200000	Purchase	01-06-2026	08:12:42	107	69.22	XETA
DE0005200000	Purchase	01-06-2026	08:13:57	126	69.20	XETA
DE0005200000	Purchase	01-06-2026	08:15:47	95	69.20	XETA
DE0005200000	Purchase	01-06-2026	08:18:14	111	69.22	XETA
DE0005200000	Purchase	01-06-2026	08:24:44	100	69.06	XETA
DE0005200000	Purchase	01-06-2026	08:34:12	122	69.10	XETA
DE0005200000	Purchase	01-06-2026	08:34:58	134	69.06	XETA
DE0005200000	Purchase	01-06-2026	08:34:58	125	69.06	XETA
DE0005200000	Purchase	01-06-2026	08:40:47	93	69.10	XETA
DE0005200000	Purchase	01-06-2026	09:01:38	108	69.60	XETA
DE0005200000	Purchase	01-06-2026	09:02:54	102	69.56	XETA
DE0005200000	Purchase	01-06-2026	09:04:54	95	69.54	XETA
DE0005200000	Purchase	01-06-2026	09:08:42	110	69.58	XETA
DE0005200000	Purchase	01-06-2026	09:08:42	110	69.58	XETA
DE0005200000	Purchase	01-06-2026	09:20:22	45	69.62	XETA
DE0005200000	Purchase	01-06-2026	09:20:22	110	69.64	XETA
DE0005200000	Purchase	01-06-2026	09:20:22	66	69.62	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-06-2026	09:29:27	113	69.60	XETA
DE0005200000	Purchase	01-06-2026	09:31:10	114	69.60	XETA
DE0005200000	Purchase	01-06-2026	09:31:10	150	69.60	XETA
DE0005200000	Purchase	01-06-2026	09:39:59	86	69.54	XETA
DE0005200000	Purchase	01-06-2026	09:39:59	22	69.54	XETA
DE0005200000	Purchase	01-06-2026	09:55:56	90	69.58	XETA
DE0005200000	Purchase	01-06-2026	09:55:56	110	69.58	XETA
DE0005200000	Purchase	01-06-2026	09:55:56	30	69.58	XETA
DE0005200000	Purchase	01-06-2026	09:56:30	133	69.54	XETA
DE0005200000	Purchase	01-06-2026	09:56:23	112	69.56	XETA
DE0005200000	Purchase	01-06-2026	10:05:09	6	69.54	XETA
DE0005200000	Purchase	01-06-2026	10:05:09	78	69.54	XETA
DE0005200000	Purchase	01-06-2026	10:19:39	115	69.58	XETA
DE0005200000	Purchase	01-06-2026	10:19:39	106	69.58	XETA
DE0005200000	Purchase	01-06-2026	10:19:39	100	69.58	XETA
DE0005200000	Purchase	01-06-2026	10:34:25	120	69.64	XETA
DE0005200000	Purchase	01-06-2026	10:44:34	130	69.60	XETA
DE0005200000	Purchase	01-06-2026	10:44:34	143	69.60	XETA
DE0005200000	Purchase	01-06-2026	10:48:49	125	69.66	XETA
DE0005200000	Purchase	01-06-2026	10:48:49	135	69.66	XETA
DE0005200000	Purchase	01-06-2026	11:02:30	120	69.68	XETA
DE0005200000	Purchase	01-06-2026	11:02:30	110	69.66	XETA
DE0005200000	Purchase	01-06-2026	11:39:14	344	69.62	XETA
DE0005200000	Purchase	01-06-2026	11:44:20	185	69.56	XETA
DE0005200000	Purchase	01-06-2026	11:45:10	189	69.54	XETA
DE0005200000	Purchase	01-06-2026	12:07:45	170	69.62	XETA
DE0005200000	Purchase	01-06-2026	12:14:54	155	69.58	XETA
DE0005200000	Purchase	01-06-2026	12:14:54	126	69.58	XETA
DE0005200000	Purchase	01-06-2026	12:18:24	126	69.60	XETA
DE0005200000	Purchase	01-06-2026	12:30:35	133	69.62	XETA
DE0005200000	Purchase	01-06-2026	12:35:06	135	69.64	XETA
DE0005200000	Purchase	01-06-2026	12:35:06	111	69.64	XETA
DE0005200000	Purchase	01-06-2026	12:45:00	139	69.70	XETA
DE0005200000	Purchase	01-06-2026	12:45:00	126	69.70	XETA
DE0005200000	Purchase	01-06-2026	12:51:30	78	69.68	XETA
DE0005200000	Purchase	01-06-2026	13:02:00	129	69.66	XETA
DE0005200000	Purchase	01-06-2026	13:02:00	162	69.66	XETA
DE0005200000	Purchase	01-06-2026	13:04:15	146	69.56	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-06-2026	13:08:17	130	69.70	XETA
DE0005200000	Purchase	01-06-2026	13:21:42	164	69.02	XETA
DE0005200000	Purchase	01-06-2026	13:27:22	6	69.10	XETA
DE0005200000	Purchase	01-06-2026	13:28:45	122	69.14	XETA
DE0005200000	Purchase	01-06-2026	13:30:01	111	69.16	XETA
DE0005200000	Purchase	01-06-2026	13:30:00	121	69.18	XETA
DE0005200000	Purchase	01-06-2026	13:30:56	65	69.12	XETA
DE0005200000	Purchase	01-06-2026	13:30:56	69	69.12	XETA
DE0005200000	Purchase	01-06-2026	13:30:49	18	69.14	XETA
DE0005200000	Purchase	01-06-2026	13:31:01	33	69.08	XETA
DE0005200000	Purchase	01-06-2026	13:32:32	29	69.04	XETA
DE0005200000	Purchase	01-06-2026	13:33:27	35	69.00	XETA
DE0005200000	Purchase	01-06-2026	13:36:43	105	68.98	XETA
DE0005200000	Purchase	01-06-2026	13:36:43	69	68.98	XETA
DE0005200000	Purchase	01-06-2026	13:36:34	62	69.02	XETA
DE0005200000	Purchase	01-06-2026	13:38:44	43	69.04	XETA
DE0005200000	Purchase	01-06-2026	13:40:55	34	69.06	XETA
DE0005200000	Purchase	01-06-2026	13:41:05	78	69.02	XETA
DE0005200000	Purchase	01-06-2026	13:41:05	44	69.02	XETA
DE0005200000	Purchase	01-06-2026	13:41:24	49	68.98	XETA
DE0005200000	Purchase	01-06-2026	13:46:38	97	69.06	XETA
DE0005200000	Purchase	01-06-2026	13:49:23	12	69.08	XETA
DE0005200000	Purchase	01-06-2026	13:49:23	133	69.08	XETA
DE0005200000	Purchase	01-06-2026	13:48:43	66	69.10	XETA
DE0005200000	Purchase	01-06-2026	13:48:43	10	69.10	XETA
DE0005200000	Purchase	01-06-2026	13:50:52	32	69.10	XETA
DE0005200000	Purchase	01-06-2026	13:50:52	13	69.10	XETA
DE0005200000	Purchase	01-06-2026	13:51:47	52	69.08	XETA
DE0005200000	Purchase	01-06-2026	13:57:51	101	69.16	XETA
DE0005200000	Purchase	01-06-2026	13:57:51	34	69.16	XETA
DE0005200000	Purchase	01-06-2026	13:57:51	129	69.16	XETA
DE0005200000	Purchase	01-06-2026	13:59:32	135	69.14	XETA
DE0005200000	Purchase	01-06-2026	13:59:32	38	69.12	XETA
DE0005200000	Purchase	01-06-2026	14:05:27	90	69.16	XETA
DE0005200000	Purchase	01-06-2026	14:06:40	83	69.12	XETA
DE0005200000	Purchase	01-06-2026	14:07:41	98	69.10	XETA
DE0005200000	Purchase	01-06-2026	14:10:30	145	69.10	XETA
DE0005200000	Purchase	01-06-2026	14:10:30	82	69.10	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	01-06-2026	14:17:14	127	69.28	XETA
DE0005200000	Purchase	01-06-2026	14:17:14	177	69.28	XETA
DE0005200000	Purchase	01-06-2026	14:23:35	55	68.96	XETA
DE0005200000	Purchase	01-06-2026	14:28:48	70	68.96	XETA
DE0005200000	Purchase	01-06-2026	14:28:48	74	68.96	XETA
DE0005200000	Purchase	01-06-2026	14:29:13	114	68.92	XETA
DE0005200000	Purchase	01-06-2026	14:29:13	29	68.92	XETA
DE0005200000	Purchase	01-06-2026	14:29:13	96	68.92	XETA
DE0005200000	Purchase	01-06-2026	14:31:13	160	68.94	XETA
DE0005200000	Purchase	01-06-2026	14:31:18	41	68.92	XETA
DE0005200000	Purchase	01-06-2026	14:33:22	53	68.86	XETA
DE0005200000	Purchase	01-06-2026	14:40:29	136	68.92	XETA
DE0005200000	Purchase	01-06-2026	14:44:11	140	68.98	XETA
DE0005200000	Purchase	01-06-2026	14:44:11	112	68.98	XETA
DE0005200000	Purchase	01-06-2026	14:48:29	135	68.94	XETA
DE0005200000	Purchase	01-06-2026	14:47:55	63	68.96	XETA
DE0005200000	Purchase	01-06-2026	14:51:27	51	68.90	XETA
DE0005200000	Purchase	01-06-2026	14:51:27	107	68.90	XETA
DE0005200000	Purchase	01-06-2026	14:52:44	48	68.86	XETA
DE0005200000	Purchase	01-06-2026	14:55:51	61	68.82	XETA
DE0005200000	Purchase	01-06-2026	14:55:51	15	68.82	XETA
DE0005200000	Purchase	01-06-2026	14:57:32	56	68.80	XETA
DE0005200000	Purchase	01-06-2026	14:59:21	103	68.78	XETA
DE0005200000	Purchase	01-06-2026	14:59:21	1	68.78	XETA
DE0005200000	Purchase	01-06-2026	14:59:21	103	68.76	XETA
DE0005200000	Purchase	01-06-2026	14:59:21	26	68.78	XETA
DE0005200000	Purchase	01-06-2026	14:59:54	38	68.72	XETA
DE0005200000	Purchase	01-06-2026	15:02:52	33	68.50	XETA
DE0005200000	Purchase	01-06-2026	15:09:45	175	68.60	XETA
DE0005200000	Purchase	01-06-2026	15:12:04	43	68.68	XETA
DE0005200000	Purchase	01-06-2026	15:12:24	108	68.66	XETA
DE0005200000	Purchase	01-06-2026	15:12:04	88	68.68	XETA
DE0005200000	Purchase	01-06-2026	15:13:25	60	68.62	XETA
DE0005200000	Purchase	01-06-2026	15:13:25	10	68.62	XETA
DE0005200000	Purchase	01-06-2026	15:19:27	61	68.58	XETA
DE0005200000	Purchase	01-06-2026	15:19:27	59	68.58	XETA
DE0005200000	Purchase	01-06-2026	15:19:27	60	68.58	XETA