

Beiersdorf

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	02-Jun-26	DE0005200000	15,000	68.8358	XETA
		Sum:	15,000	68.8358	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-06-2026	07:04:57	96	68.92	XETA
DE0005200000	Purchase	02-06-2026	07:07:40	78	68.92	XETA
DE0005200000	Purchase	02-06-2026	07:09:45	68	68.90	XETA
DE0005200000	Purchase	02-06-2026	07:09:45	81	68.88	XETA
DE0005200000	Purchase	02-06-2026	07:10:38	89	68.86	XETA
DE0005200000	Purchase	02-06-2026	07:13:38	72	68.84	XETA
DE0005200000	Purchase	02-06-2026	07:13:38	74	68.84	XETA
DE0005200000	Purchase	02-06-2026	07:23:30	123	69.48	XETA
DE0005200000	Purchase	02-06-2026	07:23:30	103	69.48	XETA
DE0005200000	Purchase	02-06-2026	07:24:39	136	69.36	XETA
DE0005200000	Purchase	02-06-2026	07:36:08	122	69.48	XETA
DE0005200000	Purchase	02-06-2026	07:38:05	36	69.44	XETA
DE0005200000	Purchase	02-06-2026	07:38:05	143	69.46	XETA
DE0005200000	Purchase	02-06-2026	07:38:05	69	69.44	XETA
DE0005200000	Purchase	02-06-2026	07:38:05	137	69.44	XETA
DE0005200000	Purchase	02-06-2026	07:42:29	123	69.48	XETA
DE0005200000	Purchase	02-06-2026	07:48:56	61	69.40	XETA
DE0005200000	Purchase	02-06-2026	07:48:56	32	69.40	XETA
DE0005200000	Purchase	02-06-2026	07:52:12	159	69.50	XETA
DE0005200000	Purchase	02-06-2026	07:52:53	25	69.46	XETA
DE0005200000	Purchase	02-06-2026	07:53:19	107	69.46	XETA
DE0005200000	Purchase	02-06-2026	07:56:25	121	69.52	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-06-2026	08:01:46	98	69.50	XETA
DE0005200000	Purchase	02-06-2026	08:08:39	122	69.58	XETA
DE0005200000	Purchase	02-06-2026	08:08:39	93	69.58	XETA
DE0005200000	Purchase	02-06-2026	08:10:15	50	69.56	XETA
DE0005200000	Purchase	02-06-2026	08:10:15	52	69.56	XETA
DE0005200000	Purchase	02-06-2026	08:10:15	39	69.56	XETA
DE0005200000	Purchase	02-06-2026	08:20:24	153	69.62	XETA
DE0005200000	Purchase	02-06-2026	08:22:53	81	69.54	XETA
DE0005200000	Purchase	02-06-2026	08:28:59	97	69.56	XETA
DE0005200000	Purchase	02-06-2026	08:28:59	145	69.54	XETA
DE0005200000	Purchase	02-06-2026	08:31:13	133	69.46	XETA
DE0005200000	Purchase	02-06-2026	08:34:40	95	69.42	XETA
DE0005200000	Purchase	02-06-2026	08:44:07	91	69.24	XETA
DE0005200000	Purchase	02-06-2026	08:44:52	110	69.18	XETA
DE0005200000	Purchase	02-06-2026	08:51:46	9	69.18	XETA
DE0005200000	Purchase	02-06-2026	08:51:46	80	69.18	XETA
DE0005200000	Purchase	02-06-2026	08:54:25	81	69.16	XETA
DE0005200000	Purchase	02-06-2026	08:54:25	4	69.16	XETA
DE0005200000	Purchase	02-06-2026	08:55:52	20	69.12	XETA
DE0005200000	Purchase	02-06-2026	08:55:52	92	69.12	XETA
DE0005200000	Purchase	02-06-2026	09:02:48	93	69.12	XETA
DE0005200000	Purchase	02-06-2026	09:02:48	88	69.12	XETA
DE0005200000	Purchase	02-06-2026	09:04:19	105	69.08	XETA
DE0005200000	Purchase	02-06-2026	09:20:05	116	69.10	XETA
DE0005200000	Purchase	02-06-2026	09:20:05	114	69.10	XETA
DE0005200000	Purchase	02-06-2026	09:20:05	97	69.10	XETA
DE0005200000	Purchase	02-06-2026	09:20:59	102	69.06	XETA
DE0005200000	Purchase	02-06-2026	09:27:34	66	69.08	XETA
DE0005200000	Purchase	02-06-2026	09:27:34	39	69.08	XETA
DE0005200000	Purchase	02-06-2026	09:29:31	126	69.06	XETA
DE0005200000	Purchase	02-06-2026	09:30:02	93	69.04	XETA
DE0005200000	Purchase	02-06-2026	09:32:57	131	68.98	XETA
DE0005200000	Purchase	02-06-2026	09:32:57	3	68.98	XETA
DE0005200000	Purchase	02-06-2026	09:32:57	23	68.98	XETA
DE0005200000	Purchase	02-06-2026	09:32:57	100	68.98	XETA
DE0005200000	Purchase	02-06-2026	09:37:49	84	69.00	XETA
DE0005200000	Purchase	02-06-2026	09:48:46	120	68.96	XETA
DE0005200000	Purchase	02-06-2026	09:48:46	29	68.96	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-06-2026	09:49:52	133	68.92	XETA
DE0005200000	Purchase	02-06-2026	09:55:03	105	68.98	XETA
DE0005200000	Purchase	02-06-2026	09:55:03	117	69.00	XETA
DE0005200000	Purchase	02-06-2026	09:58:45	91	68.90	XETA
DE0005200000	Purchase	02-06-2026	10:21:18	383	68.88	XETA
DE0005200000	Purchase	02-06-2026	10:22:00	181	68.84	XETA
DE0005200000	Purchase	02-06-2026	10:22:00	173	68.84	XETA
DE0005200000	Purchase	02-06-2026	10:35:37	140	68.80	XETA
DE0005200000	Purchase	02-06-2026	10:37:24	123	68.78	XETA
DE0005200000	Purchase	02-06-2026	10:43:28	25	68.80	XETA
DE0005200000	Purchase	02-06-2026	10:43:28	80	68.80	XETA
DE0005200000	Purchase	02-06-2026	10:43:28	115	68.80	XETA
DE0005200000	Purchase	02-06-2026	10:47:12	81	68.82	XETA
DE0005200000	Purchase	02-06-2026	10:48:56	73	68.82	XETA
DE0005200000	Purchase	02-06-2026	10:48:56	24	68.82	XETA
DE0005200000	Purchase	02-06-2026	10:52:11	108	68.80	XETA
DE0005200000	Purchase	02-06-2026	11:02:34	142	68.76	XETA
DE0005200000	Purchase	02-06-2026	11:02:34	105	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:02:34	127	68.76	XETA
DE0005200000	Purchase	02-06-2026	11:05:23	124	68.76	XETA
DE0005200000	Purchase	02-06-2026	11:12:34	92	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:12:34	1	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:12:34	24	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:12:34	100	68.80	XETA
DE0005200000	Purchase	02-06-2026	11:22:31	107	68.80	XETA
DE0005200000	Purchase	02-06-2026	11:25:59	128	68.80	XETA
DE0005200000	Purchase	02-06-2026	11:29:57	43	68.80	XETA
DE0005200000	Purchase	02-06-2026	11:29:59	131	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:29:59	83	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:29:57	69	68.80	XETA
DE0005200000	Purchase	02-06-2026	11:37:32	100	68.74	XETA
DE0005200000	Purchase	02-06-2026	11:37:32	116	68.74	XETA
DE0005200000	Purchase	02-06-2026	11:47:07	119	68.78	XETA
DE0005200000	Purchase	02-06-2026	11:48:13	120	68.74	XETA
DE0005200000	Purchase	02-06-2026	11:49:27	97	68.70	XETA
DE0005200000	Purchase	02-06-2026	12:00:44	142	68.64	XETA
DE0005200000	Purchase	02-06-2026	12:00:42	90	68.66	XETA
DE0005200000	Purchase	02-06-2026	12:00:44	128	68.64	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-06-2026	12:03:31	99	68.62	XETA
DE0005200000	Purchase	02-06-2026	12:16:10	12	68.68	XETA
DE0005200000	Purchase	02-06-2026	12:16:10	143	68.68	XETA
DE0005200000	Purchase	02-06-2026	12:23:27	120	68.66	XETA
DE0005200000	Purchase	02-06-2026	12:23:26	7	68.68	XETA
DE0005200000	Purchase	02-06-2026	12:23:26	128	68.68	XETA
DE0005200000	Purchase	02-06-2026	12:30:46	154	68.66	XETA
DE0005200000	Purchase	02-06-2026	12:30:46	115	68.66	XETA
DE0005200000	Purchase	02-06-2026	12:30:56	128	68.64	XETA
DE0005200000	Purchase	02-06-2026	12:41:06	2	68.78	XETA
DE0005200000	Purchase	02-06-2026	12:47:17	263	68.82	XETA
DE0005200000	Purchase	02-06-2026	12:49:35	90	68.80	XETA
DE0005200000	Purchase	02-06-2026	12:57:20	116	68.88	XETA
DE0005200000	Purchase	02-06-2026	13:00:01	145	68.86	XETA
DE0005200000	Purchase	02-06-2026	13:00:05	108	68.82	XETA
DE0005200000	Purchase	02-06-2026	13:00:01	126	68.86	XETA
DE0005200000	Purchase	02-06-2026	13:08:34	78	68.74	XETA
DE0005200000	Purchase	02-06-2026	13:08:34	52	68.74	XETA
DE0005200000	Purchase	02-06-2026	13:14:05	118	68.68	XETA
DE0005200000	Purchase	02-06-2026	13:14:05	86	68.68	XETA
DE0005200000	Purchase	02-06-2026	13:14:05	123	68.64	XETA
DE0005200000	Purchase	02-06-2026	13:23:01	130	68.64	XETA
DE0005200000	Purchase	02-06-2026	13:24:33	5	68.58	XETA
DE0005200000	Purchase	02-06-2026	13:24:33	77	68.58	XETA
DE0005200000	Purchase	02-06-2026	13:31:25	136	68.56	XETA
DE0005200000	Purchase	02-06-2026	13:31:32	119	68.54	XETA
DE0005200000	Purchase	02-06-2026	13:31:25	109	68.56	XETA
DE0005200000	Purchase	02-06-2026	13:36:42	85	68.36	XETA
DE0005200000	Purchase	02-06-2026	13:44:39	55	68.34	XETA
DE0005200000	Purchase	02-06-2026	13:44:39	54	68.34	XETA
DE0005200000	Purchase	02-06-2026	13:46:11	109	68.26	XETA
DE0005200000	Purchase	02-06-2026	13:56:33	60	68.30	XETA
DE0005200000	Purchase	02-06-2026	13:56:33	64	68.30	XETA
DE0005200000	Purchase	02-06-2026	13:58:01	135	68.26	XETA
DE0005200000	Purchase	02-06-2026	13:58:13	26	68.22	XETA
DE0005200000	Purchase	02-06-2026	13:58:02	29	68.24	XETA
DE0005200000	Purchase	02-06-2026	13:58:02	123	68.24	XETA
DE0005200000	Purchase	02-06-2026	13:58:13	68	68.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	02-06-2026	14:02:47	98	68.24	XETA
DE0005200000	Purchase	02-06-2026	14:16:50	125	68.36	XETA
DE0005200000	Purchase	02-06-2026	14:16:50	45	68.36	XETA
DE0005200000	Purchase	02-06-2026	14:17:14	128	68.32	XETA
DE0005200000	Purchase	02-06-2026	14:20:54	4	68.34	XETA
DE0005200000	Purchase	02-06-2026	14:20:54	110	68.34	XETA
DE0005200000	Purchase	02-06-2026	14:27:45	90	68.36	XETA
DE0005200000	Purchase	02-06-2026	14:28:08	178	68.34	XETA
DE0005200000	Purchase	02-06-2026	14:31:04	141	68.36	XETA
DE0005200000	Purchase	02-06-2026	14:33:37	46	68.30	XETA
DE0005200000	Purchase	02-06-2026	14:33:37	46	68.30	XETA
DE0005200000	Purchase	02-06-2026	14:44:04	111	68.12	XETA
DE0005200000	Purchase	02-06-2026	14:44:04	57	68.12	XETA
DE0005200000	Purchase	02-06-2026	14:48:37	95	68.16	XETA
DE0005200000	Purchase	02-06-2026	14:52:12	89	68.16	XETA
DE0005200000	Purchase	02-06-2026	14:52:12	118	68.16	XETA
DE0005200000	Purchase	02-06-2026	14:58:58	115	68.06	XETA
DE0005200000	Purchase	02-06-2026	15:07:58	26	67.96	XETA
DE0005200000	Purchase	02-06-2026	15:07:58	2	67.96	XETA
DE0005200000	Purchase	02-06-2026	15:11:53	58	68.00	XETA
DE0005200000	Purchase	02-06-2026	15:11:53	116	68.00	XETA
DE0005200000	Purchase	02-06-2026	15:14:30	54	67.98	XETA
DE0005200000	Purchase	02-06-2026	15:19:26	59	67.98	XETA
DE0005200000	Purchase	02-06-2026	15:19:26	61	67.98	XETA
DE0005200000	Purchase	02-06-2026	15:19:26	62	67.98	XETA