

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	03-Jun-26	DE0005200000	15,000	67.8065	XETA
		Sum:	15,000	67.8065	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-06-2026	07:00:21	67	67.88	XETA
DE0005200000	Purchase	03-06-2026	07:00:22	98	67.80	XETA
DE0005200000	Purchase	03-06-2026	07:00:23	69	67.76	XETA
DE0005200000	Purchase	03-06-2026	07:00:22	73	67.84	XETA
DE0005200000	Purchase	03-06-2026	07:06:45	85	67.96	XETA
DE0005200000	Purchase	03-06-2026	07:06:45	79	67.98	XETA
DE0005200000	Purchase	03-06-2026	07:15:01	10	68.08	XETA
DE0005200000	Purchase	03-06-2026	07:14:58	11	68.12	XETA
DE0005200000	Purchase	03-06-2026	07:14:58	58	68.12	XETA
DE0005200000	Purchase	03-06-2026	07:15:01	73	68.08	XETA
DE0005200000	Purchase	03-06-2026	07:17:22	87	68.10	XETA
DE0005200000	Purchase	03-06-2026	07:17:22	80	68.12	XETA
DE0005200000	Purchase	03-06-2026	07:23:01	85	68.14	XETA
DE0005200000	Purchase	03-06-2026	07:23:01	77	68.14	XETA
DE0005200000	Purchase	03-06-2026	07:27:09	121	67.96	XETA
DE0005200000	Purchase	03-06-2026	07:27:09	72	68.00	XETA
DE0005200000	Purchase	03-06-2026	07:34:25	109	68.02	XETA
DE0005200000	Purchase	03-06-2026	07:38:15	88	67.96	XETA
DE0005200000	Purchase	03-06-2026	07:40:06	96	67.94	XETA
DE0005200000	Purchase	03-06-2026	07:46:28	105	67.90	XETA
DE0005200000	Purchase	03-06-2026	07:48:43	135	67.90	XETA
DE0005200000	Purchase	03-06-2026	07:48:43	83	67.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-06-2026	07:57:28	2	67.98	XETA
DE0005200000	Purchase	03-06-2026	07:57:39	128	67.98	XETA
DE0005200000	Purchase	03-06-2026	07:57:39	94	67.98	XETA
DE0005200000	Purchase	03-06-2026	08:00:04	134	67.94	XETA
DE0005200000	Purchase	03-06-2026	08:02:21	91	67.92	XETA
DE0005200000	Purchase	03-06-2026	08:09:25	101	67.84	XETA
DE0005200000	Purchase	03-06-2026	08:16:10	22	67.78	XETA
DE0005200000	Purchase	03-06-2026	08:16:10	98	67.78	XETA
DE0005200000	Purchase	03-06-2026	08:16:04	133	67.82	XETA
DE0005200000	Purchase	03-06-2026	08:16:10	122	67.78	XETA
DE0005200000	Purchase	03-06-2026	08:20:29	84	67.54	XETA
DE0005200000	Purchase	03-06-2026	08:39:48	274	67.78	XETA
DE0005200000	Purchase	03-06-2026	08:43:43	90	67.70	XETA
DE0005200000	Purchase	03-06-2026	08:43:13	93	67.72	XETA
DE0005200000	Purchase	03-06-2026	08:43:43	78	67.70	XETA
DE0005200000	Purchase	03-06-2026	08:43:13	145	67.72	XETA
DE0005200000	Purchase	03-06-2026	08:54:01	44	67.82	XETA
DE0005200000	Purchase	03-06-2026	08:54:01	55	67.82	XETA
DE0005200000	Purchase	03-06-2026	08:54:01	46	67.82	XETA
DE0005200000	Purchase	03-06-2026	09:01:42	47	67.76	XETA
DE0005200000	Purchase	03-06-2026	09:01:42	93	67.76	XETA
DE0005200000	Purchase	03-06-2026	09:02:00	67	67.72	XETA
DE0005200000	Purchase	03-06-2026	09:01:42	74	67.76	XETA
DE0005200000	Purchase	03-06-2026	09:02:00	47	67.72	XETA
DE0005200000	Purchase	03-06-2026	09:13:08	108	67.76	XETA
DE0005200000	Purchase	03-06-2026	09:13:08	120	67.76	XETA
DE0005200000	Purchase	03-06-2026	09:15:04	78	67.74	XETA
DE0005200000	Purchase	03-06-2026	09:14:56	56	67.74	XETA
DE0005200000	Purchase	03-06-2026	09:20:02	106	67.72	XETA
DE0005200000	Purchase	03-06-2026	09:21:10	119	67.70	XETA
DE0005200000	Purchase	03-06-2026	09:21:10	133	67.70	XETA
DE0005200000	Purchase	03-06-2026	09:25:21	85	67.60	XETA
DE0005200000	Purchase	03-06-2026	09:38:23	89	67.58	XETA
DE0005200000	Purchase	03-06-2026	09:38:28	134	67.54	XETA
DE0005200000	Purchase	03-06-2026	09:38:28	137	67.54	XETA
DE0005200000	Purchase	03-06-2026	09:46:52	97	67.44	XETA
DE0005200000	Purchase	03-06-2026	09:47:23	6	67.42	XETA
DE0005200000	Purchase	03-06-2026	09:47:25	124	67.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-06-2026	09:59:12	168	67.64	XETA
DE0005200000	Purchase	03-06-2026	10:08:26	117	67.90	XETA
DE0005200000	Purchase	03-06-2026	10:11:49	146	68.00	XETA
DE0005200000	Purchase	03-06-2026	10:14:28	145	68.02	XETA
DE0005200000	Purchase	03-06-2026	10:14:04	131	68.08	XETA
DE0005200000	Purchase	03-06-2026	10:14:28	1	68.02	XETA
DE0005200000	Purchase	03-06-2026	10:14:13	121	68.04	XETA
DE0005200000	Purchase	03-06-2026	10:30:05	159	68.00	XETA
DE0005200000	Purchase	03-06-2026	10:29:55	177	68.02	XETA
DE0005200000	Purchase	03-06-2026	10:30:05	10	68.00	XETA
DE0005200000	Purchase	03-06-2026	10:33:22	100	67.98	XETA
DE0005200000	Purchase	03-06-2026	10:39:34	107	68.02	XETA
DE0005200000	Purchase	03-06-2026	10:44:37	32	67.98	XETA
DE0005200000	Purchase	03-06-2026	10:44:37	87	67.98	XETA
DE0005200000	Purchase	03-06-2026	10:44:37	155	67.98	XETA
DE0005200000	Purchase	03-06-2026	10:46:07	37	67.96	XETA
DE0005200000	Purchase	03-06-2026	10:46:07	47	67.96	XETA
DE0005200000	Purchase	03-06-2026	10:51:40	135	67.94	XETA
DE0005200000	Purchase	03-06-2026	10:51:40	7	67.94	XETA
DE0005200000	Purchase	03-06-2026	11:05:00	121	67.98	XETA
DE0005200000	Purchase	03-06-2026	11:10:39	211	67.98	XETA
DE0005200000	Purchase	03-06-2026	11:10:39	127	67.98	XETA
DE0005200000	Purchase	03-06-2026	11:10:39	203	67.98	XETA
DE0005200000	Purchase	03-06-2026	11:16:08	108	68.00	XETA
DE0005200000	Purchase	03-06-2026	11:21:12	124	68.00	XETA
DE0005200000	Purchase	03-06-2026	11:22:12	115	67.98	XETA
DE0005200000	Purchase	03-06-2026	11:33:44	8	67.96	XETA
DE0005200000	Purchase	03-06-2026	11:33:50	150	67.94	XETA
DE0005200000	Purchase	03-06-2026	11:33:44	18	67.96	XETA
DE0005200000	Purchase	03-06-2026	11:33:14	57	67.96	XETA
DE0005200000	Purchase	03-06-2026	11:33:11	42	67.96	XETA
DE0005200000	Purchase	03-06-2026	11:35:27	96	67.92	XETA
DE0005200000	Purchase	03-06-2026	11:39:09	123	67.86	XETA
DE0005200000	Purchase	03-06-2026	11:44:06	93	67.80	XETA
DE0005200000	Purchase	03-06-2026	11:54:05	74	67.84	XETA
DE0005200000	Purchase	03-06-2026	11:54:05	33	67.84	XETA
DE0005200000	Purchase	03-06-2026	11:57:10	30	67.82	XETA
DE0005200000	Purchase	03-06-2026	11:57:10	79	67.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-06-2026	12:00:35	127	67.80	XETA
DE0005200000	Purchase	03-06-2026	12:00:35	96	67.80	XETA
DE0005200000	Purchase	03-06-2026	12:05:16	111	67.76	XETA
DE0005200000	Purchase	03-06-2026	12:09:38	121	67.74	XETA
DE0005200000	Purchase	03-06-2026	12:09:38	22	67.74	XETA
DE0005200000	Purchase	03-06-2026	12:09:38	82	67.74	XETA
DE0005200000	Purchase	03-06-2026	12:15:31	4	67.72	XETA
DE0005200000	Purchase	03-06-2026	12:15:31	137	67.72	XETA
DE0005200000	Purchase	03-06-2026	12:18:24	47	67.70	XETA
DE0005200000	Purchase	03-06-2026	12:18:24	44	67.70	XETA
DE0005200000	Purchase	03-06-2026	12:20:00	96	67.66	XETA
DE0005200000	Purchase	03-06-2026	12:20:00	17	67.66	XETA
DE0005200000	Purchase	03-06-2026	12:24:24	4	67.60	XETA
DE0005200000	Purchase	03-06-2026	12:24:24	75	67.60	XETA
DE0005200000	Purchase	03-06-2026	12:35:10	94	67.72	XETA
DE0005200000	Purchase	03-06-2026	12:45:41	106	67.88	XETA
DE0005200000	Purchase	03-06-2026	12:45:41	8	67.88	XETA
DE0005200000	Purchase	03-06-2026	12:45:41	102	67.88	XETA
DE0005200000	Purchase	03-06-2026	12:53:14	141	67.90	XETA
DE0005200000	Purchase	03-06-2026	12:53:14	125	67.90	XETA
DE0005200000	Purchase	03-06-2026	12:53:14	105	67.90	XETA
DE0005200000	Purchase	03-06-2026	12:57:26	130	67.86	XETA
DE0005200000	Purchase	03-06-2026	12:57:26	137	67.86	XETA
DE0005200000	Purchase	03-06-2026	12:58:36	99	67.84	XETA
DE0005200000	Purchase	03-06-2026	13:10:00	128	67.82	XETA
DE0005200000	Purchase	03-06-2026	13:10:00	120	67.80	XETA
DE0005200000	Purchase	03-06-2026	13:10:00	141	67.80	XETA
DE0005200000	Purchase	03-06-2026	13:09:04	118	67.84	XETA
DE0005200000	Purchase	03-06-2026	13:15:49	8	67.66	XETA
DE0005200000	Purchase	03-06-2026	13:15:49	78	67.66	XETA
DE0005200000	Purchase	03-06-2026	13:27:52	38	67.68	XETA
DE0005200000	Purchase	03-06-2026	13:27:52	69	67.68	XETA
DE0005200000	Purchase	03-06-2026	13:27:07	107	67.70	XETA
DE0005200000	Purchase	03-06-2026	13:28:46	105	67.66	XETA
DE0005200000	Purchase	03-06-2026	13:38:18	117	67.68	XETA
DE0005200000	Purchase	03-06-2026	13:47:47	122	67.76	XETA
DE0005200000	Purchase	03-06-2026	13:47:47	142	67.76	XETA
DE0005200000	Purchase	03-06-2026	13:48:02	113	67.74	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	03-06-2026	13:48:02	11	67.74	XETA
DE0005200000	Purchase	03-06-2026	13:51:10	11	67.74	XETA
DE0005200000	Purchase	03-06-2026	13:51:10	95	67.74	XETA
DE0005200000	Purchase	03-06-2026	13:57:22	11	67.84	XETA
DE0005200000	Purchase	03-06-2026	13:57:58	94	67.82	XETA
DE0005200000	Purchase	03-06-2026	13:57:28	39	67.84	XETA
DE0005200000	Purchase	03-06-2026	13:57:28	31	67.84	XETA
DE0005200000	Purchase	03-06-2026	13:57:28	38	67.84	XETA
DE0005200000	Purchase	03-06-2026	14:00:47	145	67.80	XETA
DE0005200000	Purchase	03-06-2026	14:02:32	83	67.82	XETA
DE0005200000	Purchase	03-06-2026	14:07:56	7	67.72	XETA
DE0005200000	Purchase	03-06-2026	14:07:56	17	67.72	XETA
DE0005200000	Purchase	03-06-2026	14:07:56	9	67.72	XETA
DE0005200000	Purchase	03-06-2026	14:08:53	131	67.62	XETA
DE0005200000	Purchase	03-06-2026	14:11:11	9	67.60	XETA
DE0005200000	Purchase	03-06-2026	14:11:11	76	67.60	XETA
DE0005200000	Purchase	03-06-2026	14:18:36	113	67.60	XETA
DE0005200000	Purchase	03-06-2026	14:27:32	132	67.66	XETA
DE0005200000	Purchase	03-06-2026	14:29:45	122	67.64	XETA
DE0005200000	Purchase	03-06-2026	14:29:45	119	67.64	XETA
DE0005200000	Purchase	03-06-2026	14:37:08	8	67.68	XETA
DE0005200000	Purchase	03-06-2026	14:37:08	61	67.68	XETA
DE0005200000	Purchase	03-06-2026	14:38:01	43	67.68	XETA
DE0005200000	Purchase	03-06-2026	14:38:01	18	67.68	XETA
DE0005200000	Purchase	03-06-2026	14:40:44	74	67.60	XETA
DE0005200000	Purchase	03-06-2026	14:40:28	97	67.64	XETA
DE0005200000	Purchase	03-06-2026	14:40:39	112	67.62	XETA
DE0005200000	Purchase	03-06-2026	14:40:28	5	67.64	XETA
DE0005200000	Purchase	03-06-2026	14:40:28	1	67.64	XETA
DE0005200000	Purchase	03-06-2026	14:40:44	44	67.60	XETA
DE0005200000	Purchase	03-06-2026	14:47:21	11	67.50	XETA
DE0005200000	Purchase	03-06-2026	14:47:21	30	67.50	XETA
DE0005200000	Purchase	03-06-2026	14:47:21	86	67.50	XETA
DE0005200000	Purchase	03-06-2026	14:53:52	84	67.56	XETA
DE0005200000	Purchase	03-06-2026	14:54:23	58	67.48	XETA
DE0005200000	Purchase	03-06-2026	15:04:01	155	67.50	XETA
DE0005200000	Purchase	03-06-2026	15:04:26	227	67.48	XETA
DE0005200000	Purchase	03-06-2026	15:04:26	148	67.48	XETA