

# 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	04-Jun-26	DE0005200000	15,000	67.8081	XETA
		<b>Sum:</b>	<b>15,000</b>	<b>67.8081</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-06-2026	07:02:03	126	67.62	XETA
DE0005200000	Purchase	04-06-2026	07:02:03	125	67.62	XETA
DE0005200000	Purchase	04-06-2026	07:02:03	100	67.64	XETA
DE0005200000	Purchase	04-06-2026	07:04:37	87	67.50	XETA
DE0005200000	Purchase	04-06-2026	07:10:27	102	67.64	XETA
DE0005200000	Purchase	04-06-2026	07:10:27	19	67.64	XETA
DE0005200000	Purchase	04-06-2026	07:16:44	113	67.76	XETA
DE0005200000	Purchase	04-06-2026	07:16:44	130	67.78	XETA
DE0005200000	Purchase	04-06-2026	07:17:02	119	67.70	XETA
DE0005200000	Purchase	04-06-2026	07:26:04	120	67.78	XETA
DE0005200000	Purchase	04-06-2026	07:30:01	87	67.82	XETA
DE0005200000	Purchase	04-06-2026	07:30:01	2	67.82	XETA
DE0005200000	Purchase	04-06-2026	07:33:08	132	67.80	XETA
DE0005200000	Purchase	04-06-2026	07:33:08	4	67.80	XETA
DE0005200000	Purchase	04-06-2026	07:35:29	88	67.82	XETA
DE0005200000	Purchase	04-06-2026	07:39:52	125	67.70	XETA
DE0005200000	Purchase	04-06-2026	07:54:05	108	67.70	XETA
DE0005200000	Purchase	04-06-2026	07:58:50	142	67.80	XETA
DE0005200000	Purchase	04-06-2026	08:00:01	69	67.82	XETA
DE0005200000	Purchase	04-06-2026	08:04:01	97	67.80	XETA
DE0005200000	Purchase	04-06-2026	08:03:50	125	67.84	XETA
DE0005200000	Purchase	04-06-2026	08:03:50	116	67.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-06-2026	08:05:38	126	67.72	XETA
DE0005200000	Purchase	04-06-2026	08:15:27	130	67.66	XETA
DE0005200000	Purchase	04-06-2026	08:19:26	81	67.74	XETA
DE0005200000	Purchase	04-06-2026	08:24:04	64	67.76	XETA
DE0005200000	Purchase	04-06-2026	08:24:04	85	67.76	XETA
DE0005200000	Purchase	04-06-2026	08:24:04	139	67.74	XETA
DE0005200000	Purchase	04-06-2026	08:34:14	57	67.96	XETA
DE0005200000	Purchase	04-06-2026	08:34:14	79	67.96	XETA
DE0005200000	Purchase	04-06-2026	08:38:56	140	68.02	XETA
DE0005200000	Purchase	04-06-2026	08:40:51	131	68.00	XETA
DE0005200000	Purchase	04-06-2026	08:50:13	141	68.02	XETA
DE0005200000	Purchase	04-06-2026	08:52:39	139	67.98	XETA
DE0005200000	Purchase	04-06-2026	08:52:37	86	68.00	XETA
DE0005200000	Purchase	04-06-2026	08:52:39	126	67.98	XETA
DE0005200000	Purchase	04-06-2026	09:03:25	181	67.96	XETA
DE0005200000	Purchase	04-06-2026	09:05:10	16	67.92	XETA
DE0005200000	Purchase	04-06-2026	09:05:10	149	67.90	XETA
DE0005200000	Purchase	04-06-2026	09:05:10	114	67.92	XETA
DE0005200000	Purchase	04-06-2026	09:09:01	68	67.86	XETA
DE0005200000	Purchase	04-06-2026	09:09:01	28	67.86	XETA
DE0005200000	Purchase	04-06-2026	09:18:12	48	67.72	XETA
DE0005200000	Purchase	04-06-2026	09:18:56	31	67.72	XETA
DE0005200000	Purchase	04-06-2026	09:18:56	69	67.72	XETA
DE0005200000	Purchase	04-06-2026	09:24:02	78	67.64	XETA
DE0005200000	Purchase	04-06-2026	09:24:01	89	67.66	XETA
DE0005200000	Purchase	04-06-2026	09:24:02	23	67.64	XETA
DE0005200000	Purchase	04-06-2026	09:24:02	18	67.64	XETA
DE0005200000	Purchase	04-06-2026	09:24:02	15	67.64	XETA
DE0005200000	Purchase	04-06-2026	09:35:38	169	67.76	XETA
DE0005200000	Purchase	04-06-2026	09:35:38	136	67.76	XETA
DE0005200000	Purchase	04-06-2026	09:49:01	143	67.90	XETA
DE0005200000	Purchase	04-06-2026	09:50:48	46	67.86	XETA
DE0005200000	Purchase	04-06-2026	09:50:48	96	67.86	XETA
DE0005200000	Purchase	04-06-2026	09:51:15	62	67.84	XETA
DE0005200000	Purchase	04-06-2026	09:51:15	66	67.84	XETA
DE0005200000	Purchase	04-06-2026	09:51:15	20	67.84	XETA
DE0005200000	Purchase	04-06-2026	10:01:02	109	67.92	XETA
DE0005200000	Purchase	04-06-2026	10:01:00	130	67.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-06-2026	10:01:00	135	67.94	XETA
DE0005200000	Purchase	04-06-2026	10:04:43	90	67.86	XETA
DE0005200000	Purchase	04-06-2026	10:07:40	59	67.82	XETA
DE0005200000	Purchase	04-06-2026	10:07:40	41	67.82	XETA
DE0005200000	Purchase	04-06-2026	10:14:12	103	67.76	XETA
DE0005200000	Purchase	04-06-2026	10:22:13	94	67.78	XETA
DE0005200000	Purchase	04-06-2026	10:25:30	103	67.76	XETA
DE0005200000	Purchase	04-06-2026	10:25:30	36	67.76	XETA
DE0005200000	Purchase	04-06-2026	10:25:30	87	67.76	XETA
DE0005200000	Purchase	04-06-2026	10:31:15	109	67.74	XETA
DE0005200000	Purchase	04-06-2026	10:31:15	90	67.72	XETA
DE0005200000	Purchase	04-06-2026	10:31:31	48	67.70	XETA
DE0005200000	Purchase	04-06-2026	10:31:31	49	67.70	XETA
DE0005200000	Purchase	04-06-2026	10:51:13	83	67.80	XETA
DE0005200000	Purchase	04-06-2026	10:51:13	21	67.80	XETA
DE0005200000	Purchase	04-06-2026	10:51:13	78	67.80	XETA
DE0005200000	Purchase	04-06-2026	10:51:13	25	67.80	XETA
DE0005200000	Purchase	04-06-2026	10:51:13	4	67.80	XETA
DE0005200000	Purchase	04-06-2026	10:51:13	4	67.80	XETA
DE0005200000	Purchase	04-06-2026	10:51:10	132	67.82	XETA
DE0005200000	Purchase	04-06-2026	10:52:08	123	67.78	XETA
DE0005200000	Purchase	04-06-2026	10:52:08	122	67.78	XETA
DE0005200000	Purchase	04-06-2026	10:52:39	1	67.76	XETA
DE0005200000	Purchase	04-06-2026	10:59:45	16	67.84	XETA
DE0005200000	Purchase	04-06-2026	11:04:05	197	67.94	XETA
DE0005200000	Purchase	04-06-2026	11:04:05	63	67.94	XETA
DE0005200000	Purchase	04-06-2026	11:08:50	107	67.94	XETA
DE0005200000	Purchase	04-06-2026	11:24:02	181	68.12	XETA
DE0005200000	Purchase	04-06-2026	11:24:02	46	68.12	XETA
DE0005200000	Purchase	04-06-2026	11:25:25	254	68.12	XETA
DE0005200000	Purchase	04-06-2026	11:29:21	85	68.12	XETA
DE0005200000	Purchase	04-06-2026	11:29:21	161	68.12	XETA
DE0005200000	Purchase	04-06-2026	11:36:21	129	68.14	XETA
DE0005200000	Purchase	04-06-2026	11:39:02	146	68.14	XETA
DE0005200000	Purchase	04-06-2026	11:39:02	20	68.12	XETA
DE0005200000	Purchase	04-06-2026	11:46:16	157	68.20	XETA
DE0005200000	Purchase	04-06-2026	11:51:17	130	68.24	XETA
DE0005200000	Purchase	04-06-2026	11:51:17	102	68.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	04-06-2026	12:00:15	168	68.26	XETA
DE0005200000	Purchase	04-06-2026	12:00:15	135	68.26	XETA
DE0005200000	Purchase	04-06-2026	12:05:07	84	68.22	XETA
DE0005200000	Purchase	04-06-2026	12:04:55	144	68.24	XETA
DE0005200000	Purchase	04-06-2026	12:11:29	91	68.14	XETA
DE0005200000	Purchase	04-06-2026	12:19:06	125	68.06	XETA
DE0005200000	Purchase	04-06-2026	12:22:43	22	68.04	XETA
DE0005200000	Purchase	04-06-2026	12:22:43	108	68.04	XETA
DE0005200000	Purchase	04-06-2026	12:25:43	87	68.00	XETA
DE0005200000	Purchase	04-06-2026	12:25:43	10	68.00	XETA
DE0005200000	Purchase	04-06-2026	12:29:10	137	67.94	XETA
DE0005200000	Purchase	04-06-2026	12:35:30	10	67.92	XETA
DE0005200000	Purchase	04-06-2026	12:44:43	14	67.98	XETA
DE0005200000	Purchase	04-06-2026	12:46:11	263	67.98	XETA
DE0005200000	Purchase	04-06-2026	12:48:32	140	68.00	XETA
DE0005200000	Purchase	04-06-2026	12:48:32	96	68.00	XETA
DE0005200000	Purchase	04-06-2026	12:50:48	142	67.98	XETA
DE0005200000	Purchase	04-06-2026	12:50:48	133	67.96	XETA
DE0005200000	Purchase	04-06-2026	12:56:15	94	67.94	XETA
DE0005200000	Purchase	04-06-2026	13:06:03	139	68.00	XETA
DE0005200000	Purchase	04-06-2026	13:09:02	1	67.98	XETA
DE0005200000	Purchase	04-06-2026	13:09:02	132	67.98	XETA
DE0005200000	Purchase	04-06-2026	13:11:21	137	67.96	XETA
DE0005200000	Purchase	04-06-2026	13:11:51	115	67.94	XETA
DE0005200000	Purchase	04-06-2026	13:19:13	87	67.92	XETA
DE0005200000	Purchase	04-06-2026	13:21:27	128	67.82	XETA
DE0005200000	Purchase	04-06-2026	13:21:20	97	67.84	XETA
DE0005200000	Purchase	04-06-2026	13:29:40	99	67.84	XETA
DE0005200000	Purchase	04-06-2026	13:32:04	131	67.82	XETA
DE0005200000	Purchase	04-06-2026	13:33:06	85	67.70	XETA
DE0005200000	Purchase	04-06-2026	13:45:17	150	67.66	XETA
DE0005200000	Purchase	04-06-2026	13:46:40	149	67.62	XETA
DE0005200000	Purchase	04-06-2026	13:51:00	88	67.58	XETA
DE0005200000	Purchase	04-06-2026	13:55:13	106	67.68	XETA
DE0005200000	Purchase	04-06-2026	14:00:35	166	67.66	XETA
DE0005200000	Purchase	04-06-2026	14:01:34	148	67.64	XETA
DE0005200000	Purchase	04-06-2026	14:01:34	94	67.64	XETA
DE0005200000	Purchase	04-06-2026	14:11:10	88	67.66	XETA

<b>Identity code of the financial instrument</b>	<b>Type</b>	<b>Date</b>	<b>Time (CET)</b>	<b>Quantity</b>	<b>Price (EUR)</b>	<b>Trading Venue</b>
DE0005200000	Purchase	04-06-2026	14:11:10	16	67.66	XETA
DE0005200000	Purchase	04-06-2026	14:12:25	83	67.62	XETA
DE0005200000	Purchase	04-06-2026	14:17:48	93	67.54	XETA
DE0005200000	Purchase	04-06-2026	14:17:48	127	67.54	XETA
DE0005200000	Purchase	04-06-2026	14:17:48	142	67.54	XETA
DE0005200000	Purchase	04-06-2026	14:23:04	78	67.46	XETA
DE0005200000	Purchase	04-06-2026	14:30:07	85	67.26	XETA
DE0005200000	Purchase	04-06-2026	14:43:22	165	67.16	XETA
DE0005200000	Purchase	04-06-2026	14:43:22	121	67.16	XETA
DE0005200000	Purchase	04-06-2026	14:49:25	119	67.16	XETA
DE0005200000	Purchase	04-06-2026	14:49:08	118	67.16	XETA
DE0005200000	Purchase	04-06-2026	14:49:58	107	67.14	XETA
DE0005200000	Purchase	04-06-2026	15:01:24	115	67.20	XETA
DE0005200000	Purchase	04-06-2026	15:01:24	43	67.20	XETA
DE0005200000	Purchase	04-06-2026	15:01:24	161	67.20	XETA
DE0005200000	Purchase	04-06-2026	15:05:07	79	67.14	XETA
DE0005200000	Purchase	04-06-2026	15:11:50	18	67.28	XETA
DE0005200000	Purchase	04-06-2026	15:19:46	65	67.24	XETA
DE0005200000	Purchase	04-06-2026	15:19:46	63	67.24	XETA
DE0005200000	Purchase	04-06-2026	15:19:46	64	67.24	XETA