

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	05-Jun-26	DE0005200000	15,000	69.0927	XETA
		Sum:	15,000	69.0927	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-06-2026	07:02:10	50	68.22	XETA
DE0005200000	Purchase	05-06-2026	07:02:10	35	68.22	XETA
DE0005200000	Purchase	05-06-2026	07:04:34	82	68.12	XETA
DE0005200000	Purchase	05-06-2026	07:04:42	96	68.06	XETA
DE0005200000	Purchase	05-06-2026	07:04:34	86	68.14	XETA
DE0005200000	Purchase	05-06-2026	07:04:34	75	68.14	XETA
DE0005200000	Purchase	05-06-2026	07:07:29	75	68.02	XETA
DE0005200000	Purchase	05-06-2026	07:07:29	79	68.04	XETA
DE0005200000	Purchase	05-06-2026	07:11:44	83	68.00	XETA
DE0005200000	Purchase	05-06-2026	07:11:44	68	68.00	XETA
DE0005200000	Purchase	05-06-2026	07:11:53	81	68.00	XETA
DE0005200000	Purchase	05-06-2026	07:11:44	85	68.00	XETA
DE0005200000	Purchase	05-06-2026	07:12:36	67	68.16	XETA
DE0005200000	Purchase	05-06-2026	07:12:38	90	68.14	XETA
DE0005200000	Purchase	05-06-2026	07:12:36	57	68.18	XETA
DE0005200000	Purchase	05-06-2026	07:19:18	37	68.20	XETA
DE0005200000	Purchase	05-06-2026	07:19:18	35	68.20	XETA
DE0005200000	Purchase	05-06-2026	07:20:09	92	68.12	XETA
DE0005200000	Purchase	05-06-2026	07:20:09	89	68.12	XETA
DE0005200000	Purchase	05-06-2026	07:26:20	94	68.30	XETA
DE0005200000	Purchase	05-06-2026	07:27:27	96	68.24	XETA
DE0005200000	Purchase	05-06-2026	07:27:27	88	68.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-06-2026	07:27:27	76	68.24	XETA
DE0005200000	Purchase	05-06-2026	07:36:37	76	68.16	XETA
DE0005200000	Purchase	05-06-2026	07:36:47	72	68.12	XETA
DE0005200000	Purchase	05-06-2026	07:36:47	20	68.10	XETA
DE0005200000	Purchase	05-06-2026	07:36:42	92	68.14	XETA
DE0005200000	Purchase	05-06-2026	07:36:47	66	68.10	XETA
DE0005200000	Purchase	05-06-2026	07:42:21	6	68.22	XETA
DE0005200000	Purchase	05-06-2026	07:42:21	72	68.22	XETA
DE0005200000	Purchase	05-06-2026	07:52:44	122	68.62	XETA
DE0005200000	Purchase	05-06-2026	07:54:33	98	68.64	XETA
DE0005200000	Purchase	05-06-2026	07:56:51	89	68.60	XETA
DE0005200000	Purchase	05-06-2026	07:56:51	119	68.60	XETA
DE0005200000	Purchase	05-06-2026	07:56:49	90	68.66	XETA
DE0005200000	Purchase	05-06-2026	07:58:21	102	68.50	XETA
DE0005200000	Purchase	05-06-2026	08:04:47	96	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:06:54	97	68.50	XETA
DE0005200000	Purchase	05-06-2026	08:12:53	95	68.56	XETA
DE0005200000	Purchase	05-06-2026	08:12:53	80	68.56	XETA
DE0005200000	Purchase	05-06-2026	08:12:53	92	68.56	XETA
DE0005200000	Purchase	05-06-2026	08:30:03	48	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:30:03	96	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:39:00	30	68.60	XETA
DE0005200000	Purchase	05-06-2026	08:39:00	49	68.60	XETA
DE0005200000	Purchase	05-06-2026	08:39:00	76	68.60	XETA
DE0005200000	Purchase	05-06-2026	08:39:00	112	68.60	XETA
DE0005200000	Purchase	05-06-2026	08:39:00	72	68.60	XETA
DE0005200000	Purchase	05-06-2026	08:44:24	119	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:44:24	92	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:51:48	122	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:51:48	103	68.58	XETA
DE0005200000	Purchase	05-06-2026	08:58:35	92	68.68	XETA
DE0005200000	Purchase	05-06-2026	09:03:27	105	68.62	XETA
DE0005200000	Purchase	05-06-2026	09:08:02	117	68.62	XETA
DE0005200000	Purchase	05-06-2026	09:08:02	106	68.62	XETA
DE0005200000	Purchase	05-06-2026	09:17:35	112	68.76	XETA
DE0005200000	Purchase	05-06-2026	09:32:04	88	68.82	XETA
DE0005200000	Purchase	05-06-2026	09:32:04	25	68.82	XETA
DE0005200000	Purchase	05-06-2026	09:32:08	88	68.76	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-06-2026	09:32:04	126	68.82	XETA
DE0005200000	Purchase	05-06-2026	09:32:08	12	68.76	XETA
DE0005200000	Purchase	05-06-2026	09:32:08	12	68.76	XETA
DE0005200000	Purchase	05-06-2026	09:32:04	26	68.82	XETA
DE0005200000	Purchase	05-06-2026	09:39:05	94	68.76	XETA
DE0005200000	Purchase	05-06-2026	09:39:05	10	68.76	XETA
DE0005200000	Purchase	05-06-2026	09:45:47	96	68.80	XETA
DE0005200000	Purchase	05-06-2026	09:45:47	125	68.80	XETA
DE0005200000	Purchase	05-06-2026	10:00:18	111	68.76	XETA
DE0005200000	Purchase	05-06-2026	10:00:18	100	68.76	XETA
DE0005200000	Purchase	05-06-2026	10:00:18	92	68.76	XETA
DE0005200000	Purchase	05-06-2026	10:02:25	109	68.66	XETA
DE0005200000	Purchase	05-06-2026	10:15:15	147	68.74	XETA
DE0005200000	Purchase	05-06-2026	10:15:15	127	68.72	XETA
DE0005200000	Purchase	05-06-2026	10:21:11	126	68.70	XETA
DE0005200000	Purchase	05-06-2026	10:24:38	12	68.64	XETA
DE0005200000	Purchase	05-06-2026	10:24:38	12	68.64	XETA
DE0005200000	Purchase	05-06-2026	10:34:16	112	68.70	XETA
DE0005200000	Purchase	05-06-2026	10:58:45	161	68.90	XETA
DE0005200000	Purchase	05-06-2026	11:11:06	117	69.00	XETA
DE0005200000	Purchase	05-06-2026	11:10:47	122	69.02	XETA
DE0005200000	Purchase	05-06-2026	11:11:55	133	68.96	XETA
DE0005200000	Purchase	05-06-2026	11:15:55	128	68.94	XETA
DE0005200000	Purchase	05-06-2026	11:18:22	120	68.90	XETA
DE0005200000	Purchase	05-06-2026	11:18:22	11	68.90	XETA
DE0005200000	Purchase	05-06-2026	11:24:14	16	68.84	XETA
DE0005200000	Purchase	05-06-2026	11:24:14	70	68.84	XETA
DE0005200000	Purchase	05-06-2026	11:24:14	30	68.84	XETA
DE0005200000	Purchase	05-06-2026	11:40:14	126	68.88	XETA
DE0005200000	Purchase	05-06-2026	11:39:42	101	68.90	XETA
DE0005200000	Purchase	05-06-2026	11:39:42	28	68.90	XETA
DE0005200000	Purchase	05-06-2026	11:40:14	110	68.88	XETA
DE0005200000	Purchase	05-06-2026	12:03:04	105	69.14	XETA
DE0005200000	Purchase	05-06-2026	12:03:04	14	69.14	XETA
DE0005200000	Purchase	05-06-2026	12:10:25	151	69.14	XETA
DE0005200000	Purchase	05-06-2026	12:16:36	117	69.16	XETA
DE0005200000	Purchase	05-06-2026	12:16:36	113	69.16	XETA
DE0005200000	Purchase	05-06-2026	12:30:41	142	69.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-06-2026	12:30:41	153	69.24	XETA
DE0005200000	Purchase	05-06-2026	12:30:41	130	69.24	XETA
DE0005200000	Purchase	05-06-2026	12:39:39	116	69.22	XETA
DE0005200000	Purchase	05-06-2026	12:40:11	137	69.20	XETA
DE0005200000	Purchase	05-06-2026	12:45:46	94	69.20	XETA
DE0005200000	Purchase	05-06-2026	12:57:12	111	69.54	XETA
DE0005200000	Purchase	05-06-2026	12:57:12	129	69.54	XETA
DE0005200000	Purchase	05-06-2026	13:03:30	38	69.98	XETA
DE0005200000	Purchase	05-06-2026	13:07:23	119	69.82	XETA
DE0005200000	Purchase	05-06-2026	13:13:46	112	69.72	XETA
DE0005200000	Purchase	05-06-2026	13:13:46	108	69.72	XETA
DE0005200000	Purchase	05-06-2026	13:13:44	106	69.76	XETA
DE0005200000	Purchase	05-06-2026	13:20:03	99	69.72	XETA
DE0005200000	Purchase	05-06-2026	13:30:10	44	69.74	XETA
DE0005200000	Purchase	05-06-2026	13:30:10	73	69.74	XETA
DE0005200000	Purchase	05-06-2026	13:30:06	122	69.76	XETA
DE0005200000	Purchase	05-06-2026	13:32:18	10	69.76	XETA
DE0005200000	Purchase	05-06-2026	13:31:21	123	69.72	XETA
DE0005200000	Purchase	05-06-2026	13:32:18	38	69.76	XETA
DE0005200000	Purchase	05-06-2026	13:31:05	89	69.76	XETA
DE0005200000	Purchase	05-06-2026	13:31:21	73	69.72	XETA
DE0005200000	Purchase	05-06-2026	13:35:03	22	69.68	XETA
DE0005200000	Purchase	05-06-2026	13:34:33	73	69.78	XETA
DE0005200000	Purchase	05-06-2026	13:42:11	99	69.80	XETA
DE0005200000	Purchase	05-06-2026	13:42:11	148	69.78	XETA
DE0005200000	Purchase	05-06-2026	13:42:11	119	69.78	XETA
DE0005200000	Purchase	05-06-2026	13:45:16	145	69.78	XETA
DE0005200000	Purchase	05-06-2026	13:46:16	39	69.68	XETA
DE0005200000	Purchase	05-06-2026	13:49:32	62	69.78	XETA
DE0005200000	Purchase	05-06-2026	13:50:09	131	69.74	XETA
DE0005200000	Purchase	05-06-2026	13:50:09	122	69.74	XETA
DE0005200000	Purchase	05-06-2026	13:49:52	24	69.78	XETA
DE0005200000	Purchase	05-06-2026	13:50:36	45	69.72	XETA
DE0005200000	Purchase	05-06-2026	14:01:50	103	69.72	XETA
DE0005200000	Purchase	05-06-2026	14:00:29	155	69.68	XETA
DE0005200000	Purchase	05-06-2026	14:03:25	66	69.74	XETA
DE0005200000	Purchase	05-06-2026	14:03:25	91	69.74	XETA
DE0005200000	Purchase	05-06-2026	14:03:38	40	69.72	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-06-2026	14:05:41	52	69.70	XETA
DE0005200000	Purchase	05-06-2026	14:05:41	124	69.70	XETA
DE0005200000	Purchase	05-06-2026	14:06:39	20	69.66	XETA
DE0005200000	Purchase	05-06-2026	14:08:40	51	69.70	XETA
DE0005200000	Purchase	05-06-2026	14:12:00	119	69.72	XETA
DE0005200000	Purchase	05-06-2026	14:11:30	90	69.74	XETA
DE0005200000	Purchase	05-06-2026	14:13:42	56	69.70	XETA
DE0005200000	Purchase	05-06-2026	14:18:22	62	69.68	XETA
DE0005200000	Purchase	05-06-2026	14:18:22	43	69.64	XETA
DE0005200000	Purchase	05-06-2026	14:18:22	130	69.68	XETA
DE0005200000	Purchase	05-06-2026	14:31:13	117	69.80	XETA
DE0005200000	Purchase	05-06-2026	14:30:23	249	69.84	XETA
DE0005200000	Purchase	05-06-2026	14:35:13	113	69.88	XETA
DE0005200000	Purchase	05-06-2026	14:35:20	87	69.84	XETA
DE0005200000	Purchase	05-06-2026	14:35:13	112	69.88	XETA
DE0005200000	Purchase	05-06-2026	14:35:20	39	69.84	XETA
DE0005200000	Purchase	05-06-2026	14:36:56	32	69.74	XETA
DE0005200000	Purchase	05-06-2026	14:36:56	28	69.74	XETA
DE0005200000	Purchase	05-06-2026	14:45:49	111	69.80	XETA
DE0005200000	Purchase	05-06-2026	14:46:45	42	69.80	XETA
DE0005200000	Purchase	05-06-2026	14:45:49	47	69.80	XETA
DE0005200000	Purchase	05-06-2026	14:47:02	148	69.78	XETA
DE0005200000	Purchase	05-06-2026	14:46:45	15	69.80	XETA
DE0005200000	Purchase	05-06-2026	14:50:33	58	69.78	XETA
DE0005200000	Purchase	05-06-2026	14:50:33	157	69.78	XETA
DE0005200000	Purchase	05-06-2026	14:51:50	45	69.74	XETA
DE0005200000	Purchase	05-06-2026	14:55:13	49	69.70	XETA
DE0005200000	Purchase	05-06-2026	14:57:23	69	69.72	XETA
DE0005200000	Purchase	05-06-2026	14:57:42	116	69.70	XETA
DE0005200000	Purchase	05-06-2026	14:58:33	50	69.68	XETA
DE0005200000	Purchase	05-06-2026	14:59:23	47	69.68	XETA
DE0005200000	Purchase	05-06-2026	15:01:57	28	69.64	XETA
DE0005200000	Purchase	05-06-2026	15:01:57	62	69.66	XETA
DE0005200000	Purchase	05-06-2026	15:01:57	19	69.66	XETA
DE0005200000	Purchase	05-06-2026	15:03:31	49	69.62	XETA
DE0005200000	Purchase	05-06-2026	15:03:31	90	69.62	XETA
DE0005200000	Purchase	05-06-2026	15:07:38	111	69.64	XETA
DE0005200000	Purchase	05-06-2026	15:12:51	15	69.72	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	05-06-2026	15:13:04	89	69.68	XETA
DE0005200000	Purchase	05-06-2026	15:13:04	33	69.68	XETA
DE0005200000	Purchase	05-06-2026	15:14:26	52	69.68	XETA
DE0005200000	Purchase	05-06-2026	15:14:26	33	69.68	XETA
DE0005200000	Purchase	05-06-2026	15:14:43	25	69.64	XETA
DE0005200000	Purchase	05-06-2026	15:17:33	174	69.54	XETA
DE0005200000	Purchase	05-06-2026	15:17:42	18	69.56	XETA