

**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	08-Jun-26	DE0005200000	15,000	69.1795	XETA
		<b>Sum:</b>	<b>15,000</b>	<b>69.1795</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-06-2026	07:00:35	40	70.00	XETA
DE0005200000	Purchase	08-06-2026	07:00:35	37	70.00	XETA
DE0005200000	Purchase	08-06-2026	07:00:35	47	70.00	XETA
DE0005200000	Purchase	08-06-2026	07:00:29	14	70.00	XETA
DE0005200000	Purchase	08-06-2026	07:01:05	61	69.88	XETA
DE0005200000	Purchase	08-06-2026	07:01:05	66	69.90	XETA
DE0005200000	Purchase	08-06-2026	07:01:28	66	69.72	XETA
DE0005200000	Purchase	08-06-2026	07:04:47	67	69.72	XETA
DE0005200000	Purchase	08-06-2026	07:04:47	63	69.72	XETA
DE0005200000	Purchase	08-06-2026	07:05:11	64	69.62	XETA
DE0005200000	Purchase	08-06-2026	07:05:03	82	69.68	XETA
DE0005200000	Purchase	08-06-2026	07:08:41	78	69.78	XETA
DE0005200000	Purchase	08-06-2026	07:13:14	91	69.60	XETA
DE0005200000	Purchase	08-06-2026	07:13:07	95	69.74	XETA
DE0005200000	Purchase	08-06-2026	07:13:09	83	69.70	XETA
DE0005200000	Purchase	08-06-2026	07:13:09	76	69.72	XETA
DE0005200000	Purchase	08-06-2026	07:13:12	95	69.66	XETA
DE0005200000	Purchase	08-06-2026	07:15:36	63	69.44	XETA
DE0005200000	Purchase	08-06-2026	07:19:19	65	69.14	XETA
DE0005200000	Purchase	08-06-2026	07:26:04	7	69.18	XETA
DE0005200000	Purchase	08-06-2026	07:27:14	46	69.26	XETA
DE0005200000	Purchase	08-06-2026	07:27:14	38	69.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-06-2026	07:28:46	50	69.22	XETA
DE0005200000	Purchase	08-06-2026	07:29:51	70	69.22	XETA
DE0005200000	Purchase	08-06-2026	07:29:51	40	69.22	XETA
DE0005200000	Purchase	08-06-2026	07:30:29	2	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:30:27	77	69.18	XETA
DE0005200000	Purchase	08-06-2026	07:30:29	2	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:30:29	31	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:30:29	5	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:32:04	67	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:32:04	51	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:32:04	86	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:37:27	6	69.04	XETA
DE0005200000	Purchase	08-06-2026	07:38:41	75	69.04	XETA
DE0005200000	Purchase	08-06-2026	07:38:39	13	69.04	XETA
DE0005200000	Purchase	08-06-2026	07:41:08	98	69.06	XETA
DE0005200000	Purchase	08-06-2026	07:40:58	100	69.12	XETA
DE0005200000	Purchase	08-06-2026	07:41:08	59	69.06	XETA
DE0005200000	Purchase	08-06-2026	07:41:08	37	69.06	XETA
DE0005200000	Purchase	08-06-2026	07:45:23	92	69.04	XETA
DE0005200000	Purchase	08-06-2026	07:49:33	76	69.04	XETA
DE0005200000	Purchase	08-06-2026	07:49:44	81	69.02	XETA
DE0005200000	Purchase	08-06-2026	07:52:34	91	69.00	XETA
DE0005200000	Purchase	08-06-2026	07:52:04	83	69.02	XETA
DE0005200000	Purchase	08-06-2026	07:58:19	95	68.90	XETA
DE0005200000	Purchase	08-06-2026	07:58:46	102	68.88	XETA
DE0005200000	Purchase	08-06-2026	08:09:22	106	68.76	XETA
DE0005200000	Purchase	08-06-2026	08:12:15	106	68.70	XETA
DE0005200000	Purchase	08-06-2026	08:12:15	75	68.68	XETA
DE0005200000	Purchase	08-06-2026	08:12:15	97	68.68	XETA
DE0005200000	Purchase	08-06-2026	08:21:41	101	68.70	XETA
DE0005200000	Purchase	08-06-2026	08:21:59	39	68.68	XETA
DE0005200000	Purchase	08-06-2026	08:21:59	50	68.68	XETA
DE0005200000	Purchase	08-06-2026	08:30:35	93	68.82	XETA
DE0005200000	Purchase	08-06-2026	08:30:31	110	68.88	XETA
DE0005200000	Purchase	08-06-2026	08:40:50	99	68.82	XETA
DE0005200000	Purchase	08-06-2026	08:40:49	69	68.84	XETA
DE0005200000	Purchase	08-06-2026	08:47:29	9	68.92	XETA
DE0005200000	Purchase	08-06-2026	08:48:06	81	68.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-06-2026	08:48:06	12	68.88	XETA
DE0005200000	Purchase	08-06-2026	08:48:02	99	68.92	XETA
DE0005200000	Purchase	08-06-2026	08:48:06	13	68.88	XETA
DE0005200000	Purchase	08-06-2026	08:55:37	100	69.00	XETA
DE0005200000	Purchase	08-06-2026	08:55:37	13	69.00	XETA
DE0005200000	Purchase	08-06-2026	08:55:59	93	68.98	XETA
DE0005200000	Purchase	08-06-2026	09:07:03	114	69.10	XETA
DE0005200000	Purchase	08-06-2026	09:17:14	93	69.16	XETA
DE0005200000	Purchase	08-06-2026	09:17:14	118	69.16	XETA
DE0005200000	Purchase	08-06-2026	09:19:09	97	69.14	XETA
DE0005200000	Purchase	08-06-2026	09:31:25	107	69.14	XETA
DE0005200000	Purchase	08-06-2026	09:36:52	1	69.26	XETA
DE0005200000	Purchase	08-06-2026	09:36:52	30	69.26	XETA
DE0005200000	Purchase	08-06-2026	09:36:52	30	69.26	XETA
DE0005200000	Purchase	08-06-2026	09:36:51	90	69.28	XETA
DE0005200000	Purchase	08-06-2026	09:36:52	141	69.24	XETA
DE0005200000	Purchase	08-06-2026	09:36:51	92	69.28	XETA
DE0005200000	Purchase	08-06-2026	09:36:52	40	69.26	XETA
DE0005200000	Purchase	08-06-2026	09:45:17	96	69.18	XETA
DE0005200000	Purchase	08-06-2026	09:49:15	92	69.16	XETA
DE0005200000	Purchase	08-06-2026	09:54:43	65	69.14	XETA
DE0005200000	Purchase	08-06-2026	10:00:18	106	69.12	XETA
DE0005200000	Purchase	08-06-2026	10:00:20	60	69.10	XETA
DE0005200000	Purchase	08-06-2026	10:00:20	108	69.10	XETA
DE0005200000	Purchase	08-06-2026	10:00:20	62	69.10	XETA
DE0005200000	Purchase	08-06-2026	10:22:49	120	69.16	XETA
DE0005200000	Purchase	08-06-2026	10:26:17	107	69.20	XETA
DE0005200000	Purchase	08-06-2026	10:26:17	134	69.20	XETA
DE0005200000	Purchase	08-06-2026	10:35:04	140	69.46	XETA
DE0005200000	Purchase	08-06-2026	10:35:04	146	69.46	XETA
DE0005200000	Purchase	08-06-2026	10:35:02	154	69.48	XETA
DE0005200000	Purchase	08-06-2026	10:54:24	135	69.26	XETA
DE0005200000	Purchase	08-06-2026	11:11:15	152	69.40	XETA
DE0005200000	Purchase	08-06-2026	11:16:10	86	69.46	XETA
DE0005200000	Purchase	08-06-2026	11:16:10	117	69.46	XETA
DE0005200000	Purchase	08-06-2026	11:16:10	23	69.46	XETA
DE0005200000	Purchase	08-06-2026	11:31:26	112	69.50	XETA
DE0005200000	Purchase	08-06-2026	11:42:23	35	69.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-06-2026	11:42:23	8	69.50	XETA
DE0005200000	Purchase	08-06-2026	11:42:23	74	69.50	XETA
DE0005200000	Purchase	08-06-2026	11:42:24	105	69.48	XETA
DE0005200000	Purchase	08-06-2026	11:44:24	60	69.46	XETA
DE0005200000	Purchase	08-06-2026	11:44:24	37	69.46	XETA
DE0005200000	Purchase	08-06-2026	11:47:05	18	69.40	XETA
DE0005200000	Purchase	08-06-2026	11:47:05	27	69.40	XETA
DE0005200000	Purchase	08-06-2026	11:47:05	80	69.40	XETA
DE0005200000	Purchase	08-06-2026	12:05:00	84	69.36	XETA
DE0005200000	Purchase	08-06-2026	12:05:47	79	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:05:47	31	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:06:06	97	69.32	XETA
DE0005200000	Purchase	08-06-2026	12:13:54	5	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:13:54	5	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:13:54	88	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:22:24	93	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:22:24	109	69.34	XETA
DE0005200000	Purchase	08-06-2026	12:27:13	100	69.38	XETA
DE0005200000	Purchase	08-06-2026	12:27:14	112	69.36	XETA
DE0005200000	Purchase	08-06-2026	12:40:00	67	69.10	XETA
DE0005200000	Purchase	08-06-2026	12:39:59	17	69.12	XETA
DE0005200000	Purchase	08-06-2026	12:39:59	80	69.12	XETA
DE0005200000	Purchase	08-06-2026	12:42:39	91	69.16	XETA
DE0005200000	Purchase	08-06-2026	12:46:45	98	69.10	XETA
DE0005200000	Purchase	08-06-2026	12:47:36	12	69.04	XETA
DE0005200000	Purchase	08-06-2026	12:47:36	12	69.04	XETA
DE0005200000	Purchase	08-06-2026	12:47:36	100	69.04	XETA
DE0005200000	Purchase	08-06-2026	13:01:03	89	69.08	XETA
DE0005200000	Purchase	08-06-2026	13:00:12	114	69.10	XETA
DE0005200000	Purchase	08-06-2026	13:00:12	104	69.10	XETA
DE0005200000	Purchase	08-06-2026	13:07:21	140	68.98	XETA
DE0005200000	Purchase	08-06-2026	13:07:10	67	69.00	XETA
DE0005200000	Purchase	08-06-2026	13:07:10	40	69.00	XETA
DE0005200000	Purchase	08-06-2026	13:24:37	127	69.06	XETA
DE0005200000	Purchase	08-06-2026	13:23:48	138	69.08	XETA
DE0005200000	Purchase	08-06-2026	13:25:30	105	69.02	XETA
DE0005200000	Purchase	08-06-2026	13:25:30	126	69.02	XETA
DE0005200000	Purchase	08-06-2026	13:31:15	32	69.02	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-06-2026	13:30:33	63	68.98	XETA
DE0005200000	Purchase	08-06-2026	13:35:05	66	69.12	XETA
DE0005200000	Purchase	08-06-2026	13:35:05	7	69.12	XETA
DE0005200000	Purchase	08-06-2026	13:35:05	49	69.12	XETA
DE0005200000	Purchase	08-06-2026	13:38:33	127	69.26	XETA
DE0005200000	Purchase	08-06-2026	13:38:34	22	69.24	XETA
DE0005200000	Purchase	08-06-2026	13:38:34	104	69.24	XETA
DE0005200000	Purchase	08-06-2026	13:40:58	125	69.18	XETA
DE0005200000	Purchase	08-06-2026	13:40:35	118	69.28	XETA
DE0005200000	Purchase	08-06-2026	13:40:49	53	69.26	XETA
DE0005200000	Purchase	08-06-2026	13:42:44	46	69.16	XETA
DE0005200000	Purchase	08-06-2026	13:42:45	113	69.12	XETA
DE0005200000	Purchase	08-06-2026	13:44:45	34	69.02	XETA
DE0005200000	Purchase	08-06-2026	13:51:43	99	69.20	XETA
DE0005200000	Purchase	08-06-2026	13:57:34	105	69.32	XETA
DE0005200000	Purchase	08-06-2026	13:59:59	122	69.32	XETA
DE0005200000	Purchase	08-06-2026	14:01:20	111	69.38	XETA
DE0005200000	Purchase	08-06-2026	14:01:20	142	69.38	XETA
DE0005200000	Purchase	08-06-2026	14:01:20	31	69.38	XETA
DE0005200000	Purchase	08-06-2026	14:04:33	103	69.38	XETA
DE0005200000	Purchase	08-06-2026	14:05:59	107	69.34	XETA
DE0005200000	Purchase	08-06-2026	14:05:59	85	69.34	XETA
DE0005200000	Purchase	08-06-2026	14:09:36	59	69.30	XETA
DE0005200000	Purchase	08-06-2026	14:15:46	73	69.26	XETA
DE0005200000	Purchase	08-06-2026	14:15:46	16	69.26	XETA
DE0005200000	Purchase	08-06-2026	14:15:46	34	69.26	XETA
DE0005200000	Purchase	08-06-2026	14:15:46	79	69.26	XETA
DE0005200000	Purchase	08-06-2026	14:17:36	129	69.30	XETA
DE0005200000	Purchase	08-06-2026	14:19:12	55	69.24	XETA
DE0005200000	Purchase	08-06-2026	14:17:41	95	69.28	XETA
DE0005200000	Purchase	08-06-2026	14:17:41	5	69.28	XETA
DE0005200000	Purchase	08-06-2026	14:19:12	126	69.24	XETA
DE0005200000	Purchase	08-06-2026	14:20:21	54	69.20	XETA
DE0005200000	Purchase	08-06-2026	14:26:34	120	69.08	XETA
DE0005200000	Purchase	08-06-2026	14:26:38	85	69.04	XETA
DE0005200000	Purchase	08-06-2026	14:26:34	67	69.08	XETA
DE0005200000	Purchase	08-06-2026	14:30:45	115	69.02	XETA
DE0005200000	Purchase	08-06-2026	14:30:45	60	69.02	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	08-06-2026	14:34:47	1	68.96	XETA
DE0005200000	Purchase	08-06-2026	14:33:14	61	68.96	XETA
DE0005200000	Purchase	08-06-2026	14:34:47	52	68.96	XETA
DE0005200000	Purchase	08-06-2026	14:38:13	76	68.98	XETA
DE0005200000	Purchase	08-06-2026	14:39:45	122	68.94	XETA
DE0005200000	Purchase	08-06-2026	14:39:45	104	68.92	XETA
DE0005200000	Purchase	08-06-2026	14:39:45	10	68.92	XETA
DE0005200000	Purchase	08-06-2026	14:43:05	94	68.96	XETA
DE0005200000	Purchase	08-06-2026	14:46:13	31	69.00	XETA
DE0005200000	Purchase	08-06-2026	14:46:13	53	69.00	XETA
DE0005200000	Purchase	08-06-2026	14:50:00	60	68.98	XETA
DE0005200000	Purchase	08-06-2026	14:50:00	106	68.98	XETA
DE0005200000	Purchase	08-06-2026	14:50:53	52	68.94	XETA
DE0005200000	Purchase	08-06-2026	14:55:00	125	68.94	XETA
DE0005200000	Purchase	08-06-2026	14:57:05	111	68.94	XETA
DE0005200000	Purchase	08-06-2026	14:56:26	133	68.96	XETA
DE0005200000	Purchase	08-06-2026	14:59:44	75	68.96	XETA
DE0005200000	Purchase	08-06-2026	15:00:15	1	68.92	XETA
DE0005200000	Purchase	08-06-2026	15:00:15	30	68.92	XETA
DE0005200000	Purchase	08-06-2026	15:03:09	56	68.84	XETA
DE0005200000	Purchase	08-06-2026	15:02:53	38	68.88	XETA
DE0005200000	Purchase	08-06-2026	15:11:57	75	68.90	XETA
DE0005200000	Purchase	08-06-2026	15:12:03	20	68.88	XETA
DE0005200000	Purchase	08-06-2026	15:10:45	115	68.92	XETA
DE0005200000	Purchase	08-06-2026	15:12:03	20	68.88	XETA
DE0005200000	Purchase	08-06-2026	15:11:57	84	68.90	XETA
DE0005200000	Purchase	08-06-2026	15:13:00	62	68.88	XETA
DE0005200000	Purchase	08-06-2026	15:16:36	47	68.94	XETA
DE0005200000	Purchase	08-06-2026	15:16:36	22	68.94	XETA
DE0005200000	Purchase	08-06-2026	15:19:25	9	69.00	XETA
DE0005200000	Purchase	08-06-2026	15:19:25	65	69.00	XETA
DE0005200000	Purchase	08-06-2026	15:19:20	49	69.00	XETA
DE0005200000	Purchase	08-06-2026	15:19:20	3	69.00	XETA
DE0005200000	Purchase	08-06-2026	15:19:25	62	69.00	XETA