

# 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	09-Jun-26	DE0005200000	13,217	69.9314	XETA
		<b>Sum:</b>	<b>13,217</b>	<b>69.9314</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-06-2026	07:01:10	109	68.44	XETA
DE0005200000	Purchase	09-06-2026	07:01:10	120	68.44	XETA
DE0005200000	Purchase	09-06-2026	07:01:10	119	68.44	XETA
DE0005200000	Purchase	09-06-2026	07:12:16	85	69.20	XETA
DE0005200000	Purchase	09-06-2026	07:14:54	94	69.08	XETA
DE0005200000	Purchase	09-06-2026	07:20:06	105	69.20	XETA
DE0005200000	Purchase	09-06-2026	07:20:06	81	69.20	XETA
DE0005200000	Purchase	09-06-2026	07:24:05	85	69.12	XETA
DE0005200000	Purchase	09-06-2026	07:25:02	95	69.08	XETA
DE0005200000	Purchase	09-06-2026	07:25:10	100	69.06	XETA
DE0005200000	Purchase	09-06-2026	07:27:30	81	69.02	XETA
DE0005200000	Purchase	09-06-2026	07:34:53	106	69.16	XETA
DE0005200000	Purchase	09-06-2026	07:42:20	96	69.26	XETA
DE0005200000	Purchase	09-06-2026	07:42:20	110	69.26	XETA
DE0005200000	Purchase	09-06-2026	07:49:28	124	69.52	XETA
DE0005200000	Purchase	09-06-2026	07:50:45	129	69.46	XETA
DE0005200000	Purchase	09-06-2026	07:53:51	128	69.42	XETA
DE0005200000	Purchase	09-06-2026	07:53:51	106	69.40	XETA
DE0005200000	Purchase	09-06-2026	07:56:47	149	69.30	XETA
DE0005200000	Purchase	09-06-2026	08:04:29	103	69.28	XETA
DE0005200000	Purchase	09-06-2026	08:04:26	116	69.30	XETA
DE0005200000	Purchase	09-06-2026	08:09:19	117	69.36	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-06-2026	08:20:12	118	69.54	XETA
DE0005200000	Purchase	09-06-2026	08:24:03	115	69.52	XETA
DE0005200000	Purchase	09-06-2026	08:24:01	108	69.54	XETA
DE0005200000	Purchase	09-06-2026	08:26:06	114	69.48	XETA
DE0005200000	Purchase	09-06-2026	08:35:55	90	69.70	XETA
DE0005200000	Purchase	09-06-2026	08:35:55	32	69.70	XETA
DE0005200000	Purchase	09-06-2026	08:50:04	155	69.90	XETA
DE0005200000	Purchase	09-06-2026	08:50:04	99	69.88	XETA
DE0005200000	Purchase	09-06-2026	08:50:04	6	69.88	XETA
DE0005200000	Purchase	09-06-2026	08:49:50	148	69.92	XETA
DE0005200000	Purchase	09-06-2026	08:56:53	93	70.10	XETA
DE0005200000	Purchase	09-06-2026	08:56:53	37	70.10	XETA
DE0005200000	Purchase	09-06-2026	09:00:04	119	70.14	XETA
DE0005200000	Purchase	09-06-2026	09:01:38	117	70.16	XETA
DE0005200000	Purchase	09-06-2026	09:08:34	13	70.20	XETA
DE0005200000	Purchase	09-06-2026	09:08:34	13	70.20	XETA
DE0005200000	Purchase	09-06-2026	09:08:34	89	70.20	XETA
DE0005200000	Purchase	09-06-2026	09:10:26	60	70.24	XETA
DE0005200000	Purchase	09-06-2026	09:14:19	71	70.22	XETA
DE0005200000	Purchase	09-06-2026	09:14:19	33	70.22	XETA
DE0005200000	Purchase	09-06-2026	09:15:51	121	70.18	XETA
DE0005200000	Purchase	09-06-2026	09:15:51	80	70.20	XETA
DE0005200000	Purchase	09-06-2026	09:15:51	11	70.20	XETA
DE0005200000	Purchase	09-06-2026	09:21:20	44	70.10	XETA
DE0005200000	Purchase	09-06-2026	09:21:20	58	70.10	XETA
DE0005200000	Purchase	09-06-2026	09:25:40	17	70.00	XETA
DE0005200000	Purchase	09-06-2026	09:25:09	99	70.04	XETA
DE0005200000	Purchase	09-06-2026	09:25:40	20	70.00	XETA
DE0005200000	Purchase	09-06-2026	09:25:40	86	70.00	XETA
DE0005200000	Purchase	09-06-2026	09:26:45	41	69.98	XETA
DE0005200000	Purchase	09-06-2026	09:26:45	77	69.98	XETA
DE0005200000	Purchase	09-06-2026	09:31:27	102	69.92	XETA
DE0005200000	Purchase	09-06-2026	09:33:21	133	69.86	XETA
DE0005200000	Purchase	09-06-2026	09:41:45	135	69.84	XETA
DE0005200000	Purchase	09-06-2026	09:41:45	107	69.84	XETA
DE0005200000	Purchase	09-06-2026	09:46:41	127	69.80	XETA
DE0005200000	Purchase	09-06-2026	09:49:17	109	69.78	XETA
DE0005200000	Purchase	09-06-2026	09:56:00	18	69.86	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-06-2026	09:56:23	124	69.86	XETA
DE0005200000	Purchase	09-06-2026	09:56:08	26	69.88	XETA
DE0005200000	Purchase	09-06-2026	09:56:08	58	69.88	XETA
DE0005200000	Purchase	09-06-2026	10:00:08	85	69.82	XETA
DE0005200000	Purchase	09-06-2026	10:02:42	132	69.80	XETA
DE0005200000	Purchase	09-06-2026	10:06:56	1	69.78	XETA
DE0005200000	Purchase	09-06-2026	10:06:56	117	69.78	XETA
DE0005200000	Purchase	09-06-2026	10:20:10	141	69.88	XETA
DE0005200000	Purchase	09-06-2026	10:20:10	123	69.88	XETA
DE0005200000	Purchase	09-06-2026	10:20:10	136	69.88	XETA
DE0005200000	Purchase	09-06-2026	10:25:28	109	69.86	XETA
DE0005200000	Purchase	09-06-2026	10:34:27	123	70.00	XETA
DE0005200000	Purchase	09-06-2026	10:37:37	121	70.06	XETA
DE0005200000	Purchase	09-06-2026	10:37:37	15	70.06	XETA
DE0005200000	Purchase	09-06-2026	10:40:04	18	70.12	XETA
DE0005200000	Purchase	09-06-2026	10:40:50	94	70.12	XETA
DE0005200000	Purchase	09-06-2026	10:41:48	118	70.08	XETA
DE0005200000	Purchase	09-06-2026	10:56:26	30	70.24	XETA
DE0005200000	Purchase	09-06-2026	10:56:26	245	70.24	XETA
DE0005200000	Purchase	09-06-2026	11:06:12	87	70.24	XETA
DE0005200000	Purchase	09-06-2026	11:06:12	103	70.24	XETA
DE0005200000	Purchase	09-06-2026	11:06:12	36	70.24	XETA
DE0005200000	Purchase	09-06-2026	11:09:08	71	70.24	XETA
DE0005200000	Purchase	09-06-2026	11:09:08	35	70.24	XETA
DE0005200000	Purchase	09-06-2026	11:09:45	105	70.22	XETA
DE0005200000	Purchase	09-06-2026	11:12:50	88	70.16	XETA
DE0005200000	Purchase	09-06-2026	11:20:49	124	70.16	XETA
DE0005200000	Purchase	09-06-2026	11:20:50	79	70.14	XETA
DE0005200000	Purchase	09-06-2026	11:20:50	13	70.14	XETA
DE0005200000	Purchase	09-06-2026	11:39:36	118	70.12	XETA
DE0005200000	Purchase	09-06-2026	11:39:36	41	70.14	XETA
DE0005200000	Purchase	09-06-2026	11:39:36	70	70.14	XETA
DE0005200000	Purchase	09-06-2026	11:39:42	100	70.12	XETA
DE0005200000	Purchase	09-06-2026	11:41:42	127	70.10	XETA
DE0005200000	Purchase	09-06-2026	11:51:15	113	70.10	XETA
DE0005200000	Purchase	09-06-2026	11:51:15	122	70.10	XETA
DE0005200000	Purchase	09-06-2026	12:00:14	158	70.24	XETA
DE0005200000	Purchase	09-06-2026	12:04:29	132	70.12	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	09-06-2026	12:04:48	91	70.10	XETA
DE0005200000	Purchase	09-06-2026	12:08:35	81	70.10	XETA
DE0005200000	Purchase	09-06-2026	12:14:32	57	70.10	XETA
DE0005200000	Purchase	09-06-2026	12:14:32	14	70.10	XETA
DE0005200000	Purchase	09-06-2026	12:14:32	15	70.10	XETA
DE0005200000	Purchase	09-06-2026	12:32:24	115	70.08	XETA
DE0005200000	Purchase	09-06-2026	12:32:23	85	70.14	XETA
DE0005200000	Purchase	09-06-2026	12:32:23	3	70.14	XETA
DE0005200000	Purchase	09-06-2026	12:32:23	47	70.14	XETA
DE0005200000	Purchase	09-06-2026	12:32:23	156	70.12	XETA
DE0005200000	Purchase	09-06-2026	12:39:58	155	70.00	XETA
DE0005200000	Purchase	09-06-2026	12:39:58	98	70.00	XETA
DE0005200000	Purchase	09-06-2026	12:47:35	64	70.02	XETA
DE0005200000	Purchase	09-06-2026	12:48:26	176	69.98	XETA
DE0005200000	Purchase	09-06-2026	12:47:34	136	70.06	XETA
DE0005200000	Purchase	09-06-2026	12:47:34	97	70.06	XETA
DE0005200000	Purchase	09-06-2026	12:47:35	30	70.02	XETA
DE0005200000	Purchase	09-06-2026	12:54:14	116	70.08	XETA
DE0005200000	Purchase	09-06-2026	12:54:14	83	70.08	XETA
DE0005200000	Purchase	09-06-2026	13:00:24	114	70.06	XETA
DE0005200000	Purchase	09-06-2026	13:13:02	103	70.16	XETA
DE0005200000	Purchase	09-06-2026	13:14:19	29	70.12	XETA
DE0005200000	Purchase	09-06-2026	13:14:19	114	70.12	XETA
DE0005200000	Purchase	09-06-2026	13:20:05	139	70.12	XETA
DE0005200000	Purchase	09-06-2026	13:22:35	84	70.04	XETA
DE0005200000	Purchase	09-06-2026	13:29:29	118	70.10	XETA
DE0005200000	Purchase	09-06-2026	13:29:29	117	70.10	XETA
DE0005200000	Purchase	09-06-2026	13:39:24	109	70.20	XETA
DE0005200000	Purchase	09-06-2026	13:41:08	83	70.24	XETA
DE0005200000	Purchase	09-06-2026	13:41:51	88	70.22	XETA
DE0005200000	Purchase	09-06-2026	13:41:51	31	70.22	XETA
DE0005200000	Purchase	09-06-2026	13:46:00	105	70.16	XETA
DE0005200000	Purchase	09-06-2026	13:58:14	137	70.32	XETA
DE0005200000	Purchase	09-06-2026	13:58:14	116	70.32	XETA
DE0005200000	Purchase	09-06-2026	14:05:18	149	70.38	XETA
DE0005200000	Purchase	09-06-2026	14:08:57	30	70.48	XETA
DE0005200000	Purchase	09-06-2026	14:08:57	64	70.48	XETA
DE0005200000	Purchase	09-06-2026	14:08:57	30	70.48	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	09-06-2026	14:15:36	13	70.52	XETA
DE0005200000	Purchase	09-06-2026	14:17:30	149	70.56	XETA
DE0005200000	Purchase	09-06-2026	14:29:05	155	70.74	XETA
DE0005200000	Purchase	09-06-2026	14:35:17	118	70.74	XETA
DE0005200000	Purchase	09-06-2026	14:40:11	93	70.74	XETA
DE0005200000	Purchase	09-06-2026	14:44:37	106	70.78	XETA
DE0005200000	Purchase	09-06-2026	14:50:31	100	70.76	XETA
DE0005200000	Purchase	09-06-2026	14:56:08	9	70.80	XETA
DE0005200000	Purchase	09-06-2026	14:56:08	92	70.80	XETA
DE0005200000	Purchase	09-06-2026	15:04:24	92	70.90	XETA