

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	10-Jun-26	DE0005200000	14,076	69.9545	XETA
		Sum:	14,076	69.9545	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-06-2026	07:00:13	130	70.18	XETA
DE0005200000	Purchase	10-06-2026	07:00:13	125	70.18	XETA
DE0005200000	Purchase	10-06-2026	07:02:08	86	70.40	XETA
DE0005200000	Purchase	10-06-2026	07:02:53	20	70.20	XETA
DE0005200000	Purchase	10-06-2026	07:03:39	81	70.04	XETA
DE0005200000	Purchase	10-06-2026	07:03:40	49	70.00	XETA
DE0005200000	Purchase	10-06-2026	07:03:39	33	70.02	XETA
DE0005200000	Purchase	10-06-2026	07:03:55	94	69.94	XETA
DE0005200000	Purchase	10-06-2026	07:12:33	13	70.68	XETA
DE0005200000	Purchase	10-06-2026	07:12:33	73	70.68	XETA
DE0005200000	Purchase	10-06-2026	07:13:59	82	70.66	XETA
DE0005200000	Purchase	10-06-2026	07:15:16	94	70.62	XETA
DE0005200000	Purchase	10-06-2026	07:16:55	97	70.64	XETA
DE0005200000	Purchase	10-06-2026	07:21:57	112	70.58	XETA
DE0005200000	Purchase	10-06-2026	07:22:45	38	70.48	XETA
DE0005200000	Purchase	10-06-2026	07:22:30	57	70.52	XETA
DE0005200000	Purchase	10-06-2026	07:22:45	48	70.48	XETA
DE0005200000	Purchase	10-06-2026	07:25:15	87	70.42	XETA
DE0005200000	Purchase	10-06-2026	07:29:23	95	70.42	XETA
DE0005200000	Purchase	10-06-2026	07:29:37	79	70.34	XETA
DE0005200000	Purchase	10-06-2026	07:29:23	75	70.42	XETA
DE0005200000	Purchase	10-06-2026	07:36:00	102	70.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-06-2026	07:45:15	110	70.34	XETA
DE0005200000	Purchase	10-06-2026	07:45:15	85	70.34	XETA
DE0005200000	Purchase	10-06-2026	07:47:07	104	70.34	XETA
DE0005200000	Purchase	10-06-2026	07:53:53	115	70.42	XETA
DE0005200000	Purchase	10-06-2026	07:53:53	81	70.42	XETA
DE0005200000	Purchase	10-06-2026	07:54:13	109	70.42	XETA
DE0005200000	Purchase	10-06-2026	07:57:10	100	70.36	XETA
DE0005200000	Purchase	10-06-2026	08:04:46	82	70.00	XETA
DE0005200000	Purchase	10-06-2026	08:05:30	93	69.88	XETA
DE0005200000	Purchase	10-06-2026	08:04:33	90	70.06	XETA
DE0005200000	Purchase	10-06-2026	08:15:30	110	69.86	XETA
DE0005200000	Purchase	10-06-2026	08:21:06	97	69.92	XETA
DE0005200000	Purchase	10-06-2026	08:21:06	100	69.92	XETA
DE0005200000	Purchase	10-06-2026	08:21:06	106	69.92	XETA
DE0005200000	Purchase	10-06-2026	08:38:21	105	70.16	XETA
DE0005200000	Purchase	10-06-2026	08:38:21	87	70.18	XETA
DE0005200000	Purchase	10-06-2026	08:39:35	93	70.10	XETA
DE0005200000	Purchase	10-06-2026	08:46:25	124	69.98	XETA
DE0005200000	Purchase	10-06-2026	08:46:49	106	69.96	XETA
DE0005200000	Purchase	10-06-2026	08:46:09	66	70.04	XETA
DE0005200000	Purchase	10-06-2026	08:46:22	4	70.02	XETA
DE0005200000	Purchase	10-06-2026	08:46:09	38	70.04	XETA
DE0005200000	Purchase	10-06-2026	08:46:22	106	70.02	XETA
DE0005200000	Purchase	10-06-2026	09:02:19	111	69.80	XETA
DE0005200000	Purchase	10-06-2026	09:06:27	105	69.80	XETA
DE0005200000	Purchase	10-06-2026	09:06:27	98	69.80	XETA
DE0005200000	Purchase	10-06-2026	09:06:27	93	69.78	XETA
DE0005200000	Purchase	10-06-2026	09:16:34	105	69.64	XETA
DE0005200000	Purchase	10-06-2026	09:26:41	108	69.68	XETA
DE0005200000	Purchase	10-06-2026	09:26:52	93	69.66	XETA
DE0005200000	Purchase	10-06-2026	09:26:52	104	69.66	XETA
DE0005200000	Purchase	10-06-2026	09:31:20	100	69.72	XETA
DE0005200000	Purchase	10-06-2026	09:31:20	3	69.72	XETA
DE0005200000	Purchase	10-06-2026	09:38:01	107	69.64	XETA
DE0005200000	Purchase	10-06-2026	09:42:28	99	69.60	XETA
DE0005200000	Purchase	10-06-2026	09:42:28	96	69.62	XETA
DE0005200000	Purchase	10-06-2026	09:50:29	121	69.70	XETA
DE0005200000	Purchase	10-06-2026	09:50:45	119	69.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-06-2026	10:00:02	102	69.78	XETA
DE0005200000	Purchase	10-06-2026	10:00:02	90	69.88	XETA
DE0005200000	Purchase	10-06-2026	10:16:08	96	69.62	XETA
DE0005200000	Purchase	10-06-2026	10:26:05	84	69.74	XETA
DE0005200000	Purchase	10-06-2026	10:30:37	76	69.76	XETA
DE0005200000	Purchase	10-06-2026	10:30:37	40	69.76	XETA
DE0005200000	Purchase	10-06-2026	10:31:32	95	69.74	XETA
DE0005200000	Purchase	10-06-2026	10:37:33	102	69.82	XETA
DE0005200000	Purchase	10-06-2026	10:45:32	114	69.86	XETA
DE0005200000	Purchase	10-06-2026	10:46:37	82	69.84	XETA
DE0005200000	Purchase	10-06-2026	10:46:37	105	69.84	XETA
DE0005200000	Purchase	10-06-2026	10:49:25	119	69.80	XETA
DE0005200000	Purchase	10-06-2026	10:58:51	123	69.80	XETA
DE0005200000	Purchase	10-06-2026	11:03:30	90	69.72	XETA
DE0005200000	Purchase	10-06-2026	11:03:30	86	69.72	XETA
DE0005200000	Purchase	10-06-2026	11:21:10	86	69.68	XETA
DE0005200000	Purchase	10-06-2026	11:25:16	76	69.64	XETA
DE0005200000	Purchase	10-06-2026	11:25:16	101	69.62	XETA
DE0005200000	Purchase	10-06-2026	11:25:05	99	69.68	XETA
DE0005200000	Purchase	10-06-2026	11:25:16	4	69.64	XETA
DE0005200000	Purchase	10-06-2026	11:42:49	13	69.76	XETA
DE0005200000	Purchase	10-06-2026	11:42:49	80	69.76	XETA
DE0005200000	Purchase	10-06-2026	11:49:03	76	69.82	XETA
DE0005200000	Purchase	10-06-2026	11:49:16	83	69.80	XETA
DE0005200000	Purchase	10-06-2026	11:59:41	88	69.88	XETA
DE0005200000	Purchase	10-06-2026	11:59:41	143	69.88	XETA
DE0005200000	Purchase	10-06-2026	12:03:40	100	69.88	XETA
DE0005200000	Purchase	10-06-2026	12:06:16	66	69.86	XETA
DE0005200000	Purchase	10-06-2026	12:08:06	108	69.80	XETA
DE0005200000	Purchase	10-06-2026	12:15:00	96	69.90	XETA
DE0005200000	Purchase	10-06-2026	12:19:36	103	69.84	XETA
DE0005200000	Purchase	10-06-2026	12:28:33	116	69.88	XETA
DE0005200000	Purchase	10-06-2026	12:29:48	31	69.86	XETA
DE0005200000	Purchase	10-06-2026	12:30:56	97	69.82	XETA
DE0005200000	Purchase	10-06-2026	12:30:56	103	69.82	XETA
DE0005200000	Purchase	10-06-2026	12:38:04	76	69.74	XETA
DE0005200000	Purchase	10-06-2026	12:43:16	123	69.76	XETA
DE0005200000	Purchase	10-06-2026	12:44:08	99	69.78	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-06-2026	12:44:10	103	69.76	XETA
DE0005200000	Purchase	10-06-2026	12:52:02	99	69.68	XETA
DE0005200000	Purchase	10-06-2026	12:57:53	92	69.74	XETA
DE0005200000	Purchase	10-06-2026	13:02:58	107	69.70	XETA
DE0005200000	Purchase	10-06-2026	13:02:58	84	69.70	XETA
DE0005200000	Purchase	10-06-2026	13:02:58	99	69.72	XETA
DE0005200000	Purchase	10-06-2026	13:12:09	78	69.78	XETA
DE0005200000	Purchase	10-06-2026	13:12:09	30	69.78	XETA
DE0005200000	Purchase	10-06-2026	13:13:31	105	69.74	XETA
DE0005200000	Purchase	10-06-2026	13:13:31	5	69.74	XETA
DE0005200000	Purchase	10-06-2026	13:29:13	87	69.82	XETA
DE0005200000	Purchase	10-06-2026	13:29:00	66	69.84	XETA
DE0005200000	Purchase	10-06-2026	13:29:00	88	69.84	XETA
DE0005200000	Purchase	10-06-2026	13:29:13	66	69.82	XETA
DE0005200000	Purchase	10-06-2026	13:30:12	100	69.82	XETA
DE0005200000	Purchase	10-06-2026	13:30:12	134	69.84	XETA
DE0005200000	Purchase	10-06-2026	13:31:05	23	69.78	XETA
DE0005200000	Purchase	10-06-2026	13:32:05	15	69.74	XETA
DE0005200000	Purchase	10-06-2026	13:31:50	87	69.78	XETA
DE0005200000	Purchase	10-06-2026	13:31:50	48	69.78	XETA
DE0005200000	Purchase	10-06-2026	13:36:48	110	69.86	XETA
DE0005200000	Purchase	10-06-2026	13:39:25	76	69.88	XETA
DE0005200000	Purchase	10-06-2026	13:40:29	80	69.98	XETA
DE0005200000	Purchase	10-06-2026	13:41:59	90	69.98	XETA
DE0005200000	Purchase	10-06-2026	13:43:07	60	70.08	XETA
DE0005200000	Purchase	10-06-2026	13:42:09	11	69.96	XETA
DE0005200000	Purchase	10-06-2026	13:43:11	93	70.04	XETA
DE0005200000	Purchase	10-06-2026	13:43:07	19	70.08	XETA
DE0005200000	Purchase	10-06-2026	13:42:09	24	69.96	XETA
DE0005200000	Purchase	10-06-2026	13:44:35	93	69.96	XETA
DE0005200000	Purchase	10-06-2026	13:45:40	94	69.84	XETA
DE0005200000	Purchase	10-06-2026	13:46:02	54	69.84	XETA
DE0005200000	Purchase	10-06-2026	13:47:29	63	69.80	XETA
DE0005200000	Purchase	10-06-2026	13:57:17	93	70.00	XETA
DE0005200000	Purchase	10-06-2026	13:57:57	117	69.98	XETA
DE0005200000	Purchase	10-06-2026	14:00:27	117	70.00	XETA
DE0005200000	Purchase	10-06-2026	14:03:57	97	70.14	XETA
DE0005200000	Purchase	10-06-2026	14:04:16	9	70.04	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-06-2026	14:04:12	110	70.10	XETA
DE0005200000	Purchase	10-06-2026	14:04:16	97	70.04	XETA
DE0005200000	Purchase	10-06-2026	14:06:44	107	70.00	XETA
DE0005200000	Purchase	10-06-2026	14:06:44	103	70.00	XETA
DE0005200000	Purchase	10-06-2026	14:06:44	31	70.00	XETA
DE0005200000	Purchase	10-06-2026	14:09:03	77	69.92	XETA
DE0005200000	Purchase	10-06-2026	14:14:30	85	69.96	XETA
DE0005200000	Purchase	10-06-2026	14:14:30	103	69.96	XETA
DE0005200000	Purchase	10-06-2026	14:16:27	19	69.90	XETA
DE0005200000	Purchase	10-06-2026	14:16:27	1	69.90	XETA
DE0005200000	Purchase	10-06-2026	14:16:27	79	69.90	XETA
DE0005200000	Purchase	10-06-2026	14:20:29	53	69.94	XETA
DE0005200000	Purchase	10-06-2026	14:20:29	32	69.94	XETA
DE0005200000	Purchase	10-06-2026	14:20:29	84	69.94	XETA
DE0005200000	Purchase	10-06-2026	14:23:13	101	69.92	XETA
DE0005200000	Purchase	10-06-2026	14:22:24	52	69.94	XETA
DE0005200000	Purchase	10-06-2026	14:24:33	20	69.90	XETA
DE0005200000	Purchase	10-06-2026	14:24:33	27	69.90	XETA
DE0005200000	Purchase	10-06-2026	14:25:24	55	69.86	XETA
DE0005200000	Purchase	10-06-2026	14:24:33	5	69.90	XETA
DE0005200000	Purchase	10-06-2026	14:32:13	76	69.88	XETA
DE0005200000	Purchase	10-06-2026	14:32:13	38	69.88	XETA
DE0005200000	Purchase	10-06-2026	14:32:13	79	69.88	XETA
DE0005200000	Purchase	10-06-2026	14:33:28	20	69.88	XETA
DE0005200000	Purchase	10-06-2026	14:34:05	82	69.86	XETA
DE0005200000	Purchase	10-06-2026	14:33:36	31	69.88	XETA
DE0005200000	Purchase	10-06-2026	14:34:43	104	69.82	XETA
DE0005200000	Purchase	10-06-2026	14:34:43	56	69.82	XETA
DE0005200000	Purchase	10-06-2026	14:38:51	100	69.98	XETA
DE0005200000	Purchase	10-06-2026	14:46:24	98	70.12	XETA
DE0005200000	Purchase	10-06-2026	14:49:39	88	70.16	XETA
DE0005200000	Purchase	10-06-2026	14:50:02	117	70.12	XETA
DE0005200000	Purchase	10-06-2026	14:50:02	101	70.10	XETA
DE0005200000	Purchase	10-06-2026	14:57:54	83	70.20	XETA
DE0005200000	Purchase	10-06-2026	14:58:36	19	70.20	XETA
DE0005200000	Purchase	10-06-2026	14:57:35	125	70.24	XETA
DE0005200000	Purchase	10-06-2026	15:00:01	100	70.22	XETA
DE0005200000	Purchase	10-06-2026	15:00:01	4	70.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	10-06-2026	15:00:01	65	70.22	XETA
DE0005200000	Purchase	10-06-2026	15:01:51	19	70.28	XETA