

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	11-Jun-26	DE0005200000	15,000	70.2764	XETA
		Sum:	15,000	70.2764	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-06-2026	07:03:31	119	70.78	XETA
DE0005200000	Purchase	11-06-2026	07:04:22	127	70.54	XETA
DE0005200000	Purchase	11-06-2026	07:07:23	119	70.52	XETA
DE0005200000	Purchase	11-06-2026	07:09:50	106	70.50	XETA
DE0005200000	Purchase	11-06-2026	07:09:50	48	70.48	XETA
DE0005200000	Purchase	11-06-2026	07:09:50	67	70.48	XETA
DE0005200000	Purchase	11-06-2026	07:12:52	66	70.50	XETA
DE0005200000	Purchase	11-06-2026	07:13:20	119	70.44	XETA
DE0005200000	Purchase	11-06-2026	07:13:20	38	70.44	XETA
DE0005200000	Purchase	11-06-2026	07:12:52	108	70.50	XETA
DE0005200000	Purchase	11-06-2026	07:15:11	47	70.48	XETA
DE0005200000	Purchase	11-06-2026	07:19:21	82	70.62	XETA
DE0005200000	Purchase	11-06-2026	07:22:30	73	70.54	XETA
DE0005200000	Purchase	11-06-2026	07:26:43	45	70.50	XETA
DE0005200000	Purchase	11-06-2026	07:32:22	100	70.66	XETA
DE0005200000	Purchase	11-06-2026	07:34:13	104	70.62	XETA
DE0005200000	Purchase	11-06-2026	07:40:24	83	70.54	XETA
DE0005200000	Purchase	11-06-2026	07:40:01	100	70.60	XETA
DE0005200000	Purchase	11-06-2026	07:42:01	123	70.48	XETA
DE0005200000	Purchase	11-06-2026	07:41:43	122	70.50	XETA
DE0005200000	Purchase	11-06-2026	07:46:19	85	70.28	XETA
DE0005200000	Purchase	11-06-2026	07:55:15	78	70.34	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-06-2026	07:57:08	96	70.28	XETA
DE0005200000	Purchase	11-06-2026	07:56:31	16	70.30	XETA
DE0005200000	Purchase	11-06-2026	07:56:31	31	70.30	XETA
DE0005200000	Purchase	11-06-2026	07:56:31	15	70.30	XETA
DE0005200000	Purchase	11-06-2026	07:56:31	19	70.30	XETA
DE0005200000	Purchase	11-06-2026	08:03:13	87	70.42	XETA
DE0005200000	Purchase	11-06-2026	08:14:31	29	70.64	XETA
DE0005200000	Purchase	11-06-2026	08:15:00	92	70.62	XETA
DE0005200000	Purchase	11-06-2026	08:14:31	70	70.64	XETA
DE0005200000	Purchase	11-06-2026	08:20:20	90	70.56	XETA
DE0005200000	Purchase	11-06-2026	08:23:55	94	70.48	XETA
DE0005200000	Purchase	11-06-2026	08:23:47	79	70.50	XETA
DE0005200000	Purchase	11-06-2026	08:23:47	21	70.50	XETA
DE0005200000	Purchase	11-06-2026	08:28:34	73	70.50	XETA
DE0005200000	Purchase	11-06-2026	08:28:38	4	70.48	XETA
DE0005200000	Purchase	11-06-2026	08:28:38	78	70.48	XETA
DE0005200000	Purchase	11-06-2026	08:42:44	70	70.54	XETA
DE0005200000	Purchase	11-06-2026	08:42:44	18	70.54	XETA
DE0005200000	Purchase	11-06-2026	08:50:48	33	70.54	XETA
DE0005200000	Purchase	11-06-2026	08:50:48	55	70.54	XETA
DE0005200000	Purchase	11-06-2026	08:53:49	80	70.52	XETA
DE0005200000	Purchase	11-06-2026	08:55:43	85	70.50	XETA
DE0005200000	Purchase	11-06-2026	09:00:01	100	70.52	XETA
DE0005200000	Purchase	11-06-2026	09:05:55	102	70.56	XETA
DE0005200000	Purchase	11-06-2026	09:15:03	113	70.50	XETA
DE0005200000	Purchase	11-06-2026	09:22:15	29	70.50	XETA
DE0005200000	Purchase	11-06-2026	09:22:15	81	70.50	XETA
DE0005200000	Purchase	11-06-2026	09:30:42	97	70.52	XETA
DE0005200000	Purchase	11-06-2026	09:38:26	104	70.52	XETA
DE0005200000	Purchase	11-06-2026	09:38:40	91	70.48	XETA
DE0005200000	Purchase	11-06-2026	09:42:05	141	70.48	XETA
DE0005200000	Purchase	11-06-2026	09:53:16	105	70.64	XETA
DE0005200000	Purchase	11-06-2026	10:00:03	124	70.62	XETA
DE0005200000	Purchase	11-06-2026	10:03:02	102	70.58	XETA
DE0005200000	Purchase	11-06-2026	10:13:32	15	70.54	XETA
DE0005200000	Purchase	11-06-2026	10:13:32	93	70.54	XETA
DE0005200000	Purchase	11-06-2026	10:20:12	156	70.50	XETA
DE0005200000	Purchase	11-06-2026	10:21:34	10	70.48	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-06-2026	10:21:34	123	70.48	XETA
DE0005200000	Purchase	11-06-2026	10:24:15	108	70.42	XETA
DE0005200000	Purchase	11-06-2026	10:29:59	111	70.36	XETA
DE0005200000	Purchase	11-06-2026	10:43:26	107	70.46	XETA
DE0005200000	Purchase	11-06-2026	10:52:20	19	70.50	XETA
DE0005200000	Purchase	11-06-2026	10:52:28	129	70.48	XETA
DE0005200000	Purchase	11-06-2026	10:52:20	116	70.50	XETA
DE0005200000	Purchase	11-06-2026	11:02:59	130	70.46	XETA
DE0005200000	Purchase	11-06-2026	11:21:36	116	70.60	XETA
DE0005200000	Purchase	11-06-2026	11:27:28	119	70.58	XETA
DE0005200000	Purchase	11-06-2026	11:44:37	107	70.62	XETA
DE0005200000	Purchase	11-06-2026	11:50:48	104	70.52	XETA
DE0005200000	Purchase	11-06-2026	11:55:54	127	70.50	XETA
DE0005200000	Purchase	11-06-2026	11:59:04	150	70.48	XETA
DE0005200000	Purchase	11-06-2026	12:05:03	109	70.40	XETA
DE0005200000	Purchase	11-06-2026	12:14:05	110	70.42	XETA
DE0005200000	Purchase	11-06-2026	12:22:38	25	69.98	XETA
DE0005200000	Purchase	11-06-2026	12:22:38	65	69.98	XETA
DE0005200000	Purchase	11-06-2026	12:22:55	154	69.96	XETA
DE0005200000	Purchase	11-06-2026	12:22:38	25	69.98	XETA
DE0005200000	Purchase	11-06-2026	12:22:38	26	69.98	XETA
DE0005200000	Purchase	11-06-2026	12:30:38	104	70.10	XETA
DE0005200000	Purchase	11-06-2026	12:37:49	112	70.18	XETA
DE0005200000	Purchase	11-06-2026	12:37:49	93	70.18	XETA
DE0005200000	Purchase	11-06-2026	12:40:29	119	70.20	XETA
DE0005200000	Purchase	11-06-2026	12:44:52	16	70.26	XETA
DE0005200000	Purchase	11-06-2026	12:44:54	106	70.26	XETA
DE0005200000	Purchase	11-06-2026	12:50:19	100	70.24	XETA
DE0005200000	Purchase	11-06-2026	12:50:19	9	70.24	XETA
DE0005200000	Purchase	11-06-2026	12:54:34	95	70.20	XETA
DE0005200000	Purchase	11-06-2026	13:00:22	120	70.18	XETA
DE0005200000	Purchase	11-06-2026	13:00:22	77	70.18	XETA
DE0005200000	Purchase	11-06-2026	13:07:47	56	70.12	XETA
DE0005200000	Purchase	11-06-2026	13:07:47	39	70.12	XETA
DE0005200000	Purchase	11-06-2026	13:15:56	24	70.16	XETA
DE0005200000	Purchase	11-06-2026	13:16:54	85	70.16	XETA
DE0005200000	Purchase	11-06-2026	13:20:20	96	70.08	XETA
DE0005200000	Purchase	11-06-2026	13:22:37	80	70.06	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-06-2026	13:22:37	25	70.06	XETA
DE0005200000	Purchase	11-06-2026	13:28:08	77	70.10	XETA
DE0005200000	Purchase	11-06-2026	13:32:48	126	70.20	XETA
DE0005200000	Purchase	11-06-2026	13:33:07	109	70.16	XETA
DE0005200000	Purchase	11-06-2026	13:35:37	103	70.26	XETA
DE0005200000	Purchase	11-06-2026	13:36:01	11	70.18	XETA
DE0005200000	Purchase	11-06-2026	13:40:05	71	70.36	XETA
DE0005200000	Purchase	11-06-2026	13:40:05	38	70.36	XETA
DE0005200000	Purchase	11-06-2026	13:39:40	100	70.38	XETA
DE0005200000	Purchase	11-06-2026	13:43:35	110	70.42	XETA
DE0005200000	Purchase	11-06-2026	13:44:39	111	70.42	XETA
DE0005200000	Purchase	11-06-2026	13:44:39	30	70.42	XETA
DE0005200000	Purchase	11-06-2026	13:45:25	51	70.46	XETA
DE0005200000	Purchase	11-06-2026	13:47:14	38	70.42	XETA
DE0005200000	Purchase	11-06-2026	13:48:11	29	70.34	XETA
DE0005200000	Purchase	11-06-2026	13:50:39	42	70.34	XETA
DE0005200000	Purchase	11-06-2026	13:56:02	122	70.48	XETA
DE0005200000	Purchase	11-06-2026	13:56:43	33	70.44	XETA
DE0005200000	Purchase	11-06-2026	13:56:43	75	70.44	XETA
DE0005200000	Purchase	11-06-2026	13:58:55	97	70.40	XETA
DE0005200000	Purchase	11-06-2026	14:01:09	62	70.44	XETA
DE0005200000	Purchase	11-06-2026	14:03:35	41	70.42	XETA
DE0005200000	Purchase	11-06-2026	14:03:35	12	70.42	XETA
DE0005200000	Purchase	11-06-2026	14:03:13	30	70.46	XETA
DE0005200000	Purchase	11-06-2026	14:05:48	107	70.38	XETA
DE0005200000	Purchase	11-06-2026	14:08:02	41	70.36	XETA
DE0005200000	Purchase	11-06-2026	14:08:18	82	70.30	XETA
DE0005200000	Purchase	11-06-2026	14:16:32	118	70.32	XETA
DE0005200000	Purchase	11-06-2026	14:16:32	116	70.32	XETA
DE0005200000	Purchase	11-06-2026	14:17:44	99	70.24	XETA
DE0005200000	Purchase	11-06-2026	14:20:10	45	70.12	XETA
DE0005200000	Purchase	11-06-2026	14:21:39	43	70.02	XETA
DE0005200000	Purchase	11-06-2026	14:28:18	115	70.08	XETA
DE0005200000	Purchase	11-06-2026	14:28:32	119	70.04	XETA
DE0005200000	Purchase	11-06-2026	14:29:03	68	70.02	XETA
DE0005200000	Purchase	11-06-2026	14:30:16	66	70.00	XETA
DE0005200000	Purchase	11-06-2026	14:30:16	29	70.00	XETA
DE0005200000	Purchase	11-06-2026	14:30:16	23	70.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-06-2026	14:34:31	101	70.02	XETA
DE0005200000	Purchase	11-06-2026	14:46:53	121	70.22	XETA
DE0005200000	Purchase	11-06-2026	14:46:48	16	70.24	XETA
DE0005200000	Purchase	11-06-2026	14:46:48	279	70.24	XETA
DE0005200000	Purchase	11-06-2026	14:50:53	70	70.14	XETA
DE0005200000	Purchase	11-06-2026	14:50:46	23	70.18	XETA
DE0005200000	Purchase	11-06-2026	14:50:46	29	70.18	XETA
DE0005200000	Purchase	11-06-2026	14:50:53	125	70.14	XETA
DE0005200000	Purchase	11-06-2026	14:54:40	41	70.04	XETA
DE0005200000	Purchase	11-06-2026	14:55:27	75	69.98	XETA
DE0005200000	Purchase	11-06-2026	14:57:30	65	69.98	XETA
DE0005200000	Purchase	11-06-2026	14:58:17	129	69.94	XETA
DE0005200000	Purchase	11-06-2026	14:57:30	68	69.98	XETA
DE0005200000	Purchase	11-06-2026	14:59:40	99	69.92	XETA
DE0005200000	Purchase	11-06-2026	14:59:40	62	69.92	XETA
DE0005200000	Purchase	11-06-2026	14:59:23	228	69.96	XETA
DE0005200000	Purchase	11-06-2026	15:01:46	16	69.94	XETA
DE0005200000	Purchase	11-06-2026	15:00:56	39	69.94	XETA
DE0005200000	Purchase	11-06-2026	15:01:46	145	69.94	XETA
DE0005200000	Purchase	11-06-2026	15:00:56	101	69.94	XETA
DE0005200000	Purchase	11-06-2026	15:00:36	211	69.96	XETA
DE0005200000	Purchase	11-06-2026	15:05:15	6	70.00	XETA
DE0005200000	Purchase	11-06-2026	15:05:06	141	70.00	XETA
DE0005200000	Purchase	11-06-2026	15:06:10	156	69.98	XETA
DE0005200000	Purchase	11-06-2026	15:06:10	131	69.98	XETA
DE0005200000	Purchase	11-06-2026	15:08:16	163	69.96	XETA
DE0005200000	Purchase	11-06-2026	15:07:10	120	69.92	XETA
DE0005200000	Purchase	11-06-2026	15:08:16	41	69.94	XETA
DE0005200000	Purchase	11-06-2026	15:07:10	105	69.92	XETA
DE0005200000	Purchase	11-06-2026	15:07:10	19	69.92	XETA
DE0005200000	Purchase	11-06-2026	15:07:10	96	69.92	XETA
DE0005200000	Purchase	11-06-2026	15:10:12	134	69.94	XETA
DE0005200000	Purchase	11-06-2026	15:12:26	140	69.98	XETA
DE0005200000	Purchase	11-06-2026	15:14:09	112	69.92	XETA
DE0005200000	Purchase	11-06-2026	15:14:09	166	69.90	XETA
DE0005200000	Purchase	11-06-2026	15:14:09	63	69.92	XETA
DE0005200000	Purchase	11-06-2026	15:17:58	27	69.84	XETA
DE0005200000	Purchase	11-06-2026	15:18:14	135	69.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-06-2026	15:17:58	7	69.84	XETA
DE0005200000	Purchase	11-06-2026	15:19:12	141	69.88	XETA
DE0005200000	Purchase	11-06-2026	15:19:07	142	69.88	XETA
DE0005200000	Purchase	11-06-2026	15:19:12	167	69.88	XETA
DE0005200000	Purchase	11-06-2026	15:19:24	55	69.86	XETA
DE0005200000	Purchase	11-06-2026	15:19:33	8	69.86	XETA