

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	12-Jun-26	DE0005200000	10,000	70.7623	XETA
		Sum:	10,000	70.7623	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-06-2026	07:01:03	70	70.18	XETA
DE0005200000	Purchase	12-06-2026	07:01:03	52	70.26	XETA
DE0005200000	Purchase	12-06-2026	07:01:03	83	70.18	XETA
DE0005200000	Purchase	12-06-2026	07:00:59	60	70.48	XETA
DE0005200000	Purchase	12-06-2026	07:01:03	92	70.30	XETA
DE0005200000	Purchase	12-06-2026	07:04:13	75	70.42	XETA
DE0005200000	Purchase	12-06-2026	07:07:21	71	70.56	XETA
DE0005200000	Purchase	12-06-2026	07:10:56	65	70.70	XETA
DE0005200000	Purchase	12-06-2026	07:17:15	81	70.88	XETA
DE0005200000	Purchase	12-06-2026	07:17:49	60	70.84	XETA
DE0005200000	Purchase	12-06-2026	07:20:16	80	70.96	XETA
DE0005200000	Purchase	12-06-2026	07:22:46	62	70.92	XETA
DE0005200000	Purchase	12-06-2026	07:26:05	70	70.96	XETA
DE0005200000	Purchase	12-06-2026	07:26:40	68	70.92	XETA
DE0005200000	Purchase	12-06-2026	07:26:23	72	70.92	XETA
DE0005200000	Purchase	12-06-2026	07:34:05	68	70.98	XETA
DE0005200000	Purchase	12-06-2026	07:37:06	73	70.96	XETA
DE0005200000	Purchase	12-06-2026	07:38:38	93	70.88	XETA
DE0005200000	Purchase	12-06-2026	07:45:07	142	70.90	XETA
DE0005200000	Purchase	12-06-2026	07:57:10	90	71.10	XETA
DE0005200000	Purchase	12-06-2026	07:56:59	113	71.20	XETA
DE0005200000	Purchase	12-06-2026	08:10:05	96	71.30	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-06-2026	08:13:38	89	71.32	XETA
DE0005200000	Purchase	12-06-2026	08:20:25	105	71.38	XETA
DE0005200000	Purchase	12-06-2026	08:28:10	86	71.42	XETA
DE0005200000	Purchase	12-06-2026	08:32:01	84	71.42	XETA
DE0005200000	Purchase	12-06-2026	08:38:33	88	71.34	XETA
DE0005200000	Purchase	12-06-2026	08:49:37	15	71.42	XETA
DE0005200000	Purchase	12-06-2026	08:50:17	36	71.42	XETA
DE0005200000	Purchase	12-06-2026	08:50:17	42	71.42	XETA
DE0005200000	Purchase	12-06-2026	08:53:13	44	71.38	XETA
DE0005200000	Purchase	12-06-2026	08:53:13	47	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:08:09	96	71.40	XETA
DE0005200000	Purchase	12-06-2026	09:11:10	105	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:17:44	76	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:17:44	30	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:25:37	101	71.42	XETA
DE0005200000	Purchase	12-06-2026	09:42:22	110	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:46:00	42	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:46:00	62	71.38	XETA
DE0005200000	Purchase	12-06-2026	09:54:23	66	71.30	XETA
DE0005200000	Purchase	12-06-2026	09:54:23	38	71.30	XETA
DE0005200000	Purchase	12-06-2026	09:59:27	97	71.28	XETA
DE0005200000	Purchase	12-06-2026	10:12:24	121	71.14	XETA
DE0005200000	Purchase	12-06-2026	10:20:35	98	71.08	XETA
DE0005200000	Purchase	12-06-2026	10:34:30	64	71.06	XETA
DE0005200000	Purchase	12-06-2026	10:34:30	57	71.06	XETA
DE0005200000	Purchase	12-06-2026	10:42:15	100	71.10	XETA
DE0005200000	Purchase	12-06-2026	11:02:12	111	71.16	XETA
DE0005200000	Purchase	12-06-2026	11:08:57	112	71.14	XETA
DE0005200000	Purchase	12-06-2026	11:17:20	99	71.18	XETA
DE0005200000	Purchase	12-06-2026	11:32:50	119	71.18	XETA
DE0005200000	Purchase	12-06-2026	11:47:07	133	71.20	XETA
DE0005200000	Purchase	12-06-2026	11:57:43	95	71.10	XETA
DE0005200000	Purchase	12-06-2026	12:12:41	115	71.10	XETA
DE0005200000	Purchase	12-06-2026	12:22:58	41	71.02	XETA
DE0005200000	Purchase	12-06-2026	12:22:58	50	71.02	XETA
DE0005200000	Purchase	12-06-2026	12:27:43	100	71.00	XETA
DE0005200000	Purchase	12-06-2026	12:40:46	107	70.76	XETA
DE0005200000	Purchase	12-06-2026	12:50:04	106	70.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-06-2026	12:53:23	127	70.82	XETA
DE0005200000	Purchase	12-06-2026	13:06:44	107	70.84	XETA
DE0005200000	Purchase	12-06-2026	13:08:30	123	70.86	XETA
DE0005200000	Purchase	12-06-2026	13:17:29	105	70.92	XETA
DE0005200000	Purchase	12-06-2026	13:27:12	6	70.90	XETA
DE0005200000	Purchase	12-06-2026	13:27:12	96	70.90	XETA
DE0005200000	Purchase	12-06-2026	13:30:39	15	70.90	XETA
DE0005200000	Purchase	12-06-2026	13:31:17	5	70.84	XETA
DE0005200000	Purchase	12-06-2026	13:31:17	12	70.84	XETA
DE0005200000	Purchase	12-06-2026	13:30:18	107	70.94	XETA
DE0005200000	Purchase	12-06-2026	13:32:08	12	70.82	XETA
DE0005200000	Purchase	12-06-2026	13:32:08	4	70.82	XETA
DE0005200000	Purchase	12-06-2026	13:32:59	61	70.84	XETA
DE0005200000	Purchase	12-06-2026	13:34:14	19	70.76	XETA
DE0005200000	Purchase	12-06-2026	13:36:13	28	70.68	XETA
DE0005200000	Purchase	12-06-2026	13:40:42	73	70.72	XETA
DE0005200000	Purchase	12-06-2026	13:40:32	119	70.84	XETA
DE0005200000	Purchase	12-06-2026	13:45:55	93	70.82	XETA
DE0005200000	Purchase	12-06-2026	13:46:38	38	70.76	XETA
DE0005200000	Purchase	12-06-2026	13:50:45	39	70.62	XETA
DE0005200000	Purchase	12-06-2026	13:55:26	102	70.62	XETA
DE0005200000	Purchase	12-06-2026	13:55:41	13	70.54	XETA
DE0005200000	Purchase	12-06-2026	13:55:41	88	70.54	XETA
DE0005200000	Purchase	12-06-2026	13:59:49	43	70.46	XETA
DE0005200000	Purchase	12-06-2026	14:03:18	12	70.42	XETA
DE0005200000	Purchase	12-06-2026	14:06:07	105	70.54	XETA
DE0005200000	Purchase	12-06-2026	14:09:53	54	70.46	XETA
DE0005200000	Purchase	12-06-2026	14:08:40	105	70.50	XETA
DE0005200000	Purchase	12-06-2026	14:10:48	18	70.46	XETA
DE0005200000	Purchase	12-06-2026	14:14:24	84	70.44	XETA
DE0005200000	Purchase	12-06-2026	14:18:15	74	70.48	XETA
DE0005200000	Purchase	12-06-2026	14:19:50	56	70.44	XETA
DE0005200000	Purchase	12-06-2026	14:20:46	52	70.42	XETA
DE0005200000	Purchase	12-06-2026	14:25:03	86	70.42	XETA
DE0005200000	Purchase	12-06-2026	14:28:32	70	70.40	XETA
DE0005200000	Purchase	12-06-2026	14:29:29	55	70.32	XETA
DE0005200000	Purchase	12-06-2026	14:28:32	9	70.40	XETA
DE0005200000	Purchase	12-06-2026	14:36:05	89	70.32	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-06-2026	14:36:49	27	70.36	XETA
DE0005200000	Purchase	12-06-2026	14:36:49	63	70.36	XETA
DE0005200000	Purchase	12-06-2026	14:36:05	135	70.30	XETA
DE0005200000	Purchase	12-06-2026	14:43:35	116	70.38	XETA
DE0005200000	Purchase	12-06-2026	14:46:04	52	70.36	XETA
DE0005200000	Purchase	12-06-2026	14:49:10	66	70.32	XETA
DE0005200000	Purchase	12-06-2026	14:50:06	231	70.30	XETA
DE0005200000	Purchase	12-06-2026	14:49:21	25	70.30	XETA
DE0005200000	Purchase	12-06-2026	14:49:21	40	70.30	XETA
DE0005200000	Purchase	12-06-2026	14:49:21	41	70.30	XETA
DE0005200000	Purchase	12-06-2026	14:50:15	159	70.26	XETA
DE0005200000	Purchase	12-06-2026	14:51:37	200	70.26	XETA
DE0005200000	Purchase	12-06-2026	14:53:00	105	70.44	XETA
DE0005200000	Purchase	12-06-2026	14:58:48	128	70.46	XETA
DE0005200000	Purchase	12-06-2026	15:02:08	56	70.40	XETA
DE0005200000	Purchase	12-06-2026	15:03:32	16	70.40	XETA
DE0005200000	Purchase	12-06-2026	15:03:32	62	70.40	XETA
DE0005200000	Purchase	12-06-2026	15:08:31	122	70.42	XETA
DE0005200000	Purchase	12-06-2026	15:10:26	47	70.36	XETA
DE0005200000	Purchase	12-06-2026	15:14:00	42	70.36	XETA
DE0005200000	Purchase	12-06-2026	15:14:00	60	70.36	XETA
DE0005200000	Purchase	12-06-2026	15:13:59	402	70.32	XETA
DE0005200000	Purchase	12-06-2026	15:14:00	60	70.36	XETA
DE0005200000	Purchase	12-06-2026	15:14:00	333	70.36	XETA
DE0005200000	Purchase	12-06-2026	15:14:00	275	70.36	XETA
DE0005200000	Purchase	12-06-2026	15:14:00	10	70.36	XETA