

**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  | 22-Jun-26          | DE0005200000                              | 9,500                            | 70.9546                                     | XETA  |
|                |                    | <b>Sum:</b>                               | <b>9,500</b>                     | <b>70.9546</b>                              |       |

**Individual trade details:**

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|---|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-06-2026 | 07:02:55   | 346      | 71.78       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:03:28   | 27       | 71.64       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:05:17   | 38       | 71.46       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:06:44   | 90       | 71.40       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:09:17   | 75       | 71.40       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:09:22   | 49       | 71.32       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:09:03   | 93       | 71.38       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:10:06   | 50       | 71.38       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:10:28   | 38       | 71.30       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:12:05   | 2        | 71.20       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:12:05   | 20       | 71.20       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:14:42   | 70       | 71.22       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:16:20   | 91       | 71.18       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:16:10   | 82       | 71.24       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:18:40   | 76       | 71.08       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:18:05   | 22       | 71.14       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:20:59   | 33       | 71.08       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:21:04   | 72       | 71.00       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:28:00   | 106      | 71.10       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:27:29   | 2        | 71.14       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:27:46   | 53       | 71.14       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:27:46   | 22       | 71.14       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|---|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-06-2026 | 07:28:35   | 42       | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:28:33   | 94       | 71.04       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:30:49   | 76       | 71.08       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:32:13   | 44       | 71.04       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:33:50   | 31       | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:36:43   | 79       | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:38:50   | 106      | 71.00       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:40:39   | 102      | 70.96       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:41:43   | 74       | 70.94       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:43:04   | 40       | 70.90       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:43:59   | 52       | 70.84       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:46:14   | 22       | 70.80       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:46:14   | 50       | 70.80       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:53:20   | 94       | 70.94       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 07:57:51   | 105      | 70.90       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:00:09   | 86       | 70.86       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:00:26   | 88       | 70.84       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:04:05   | 72       | 70.82       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:05:17   | 89       | 70.78       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:06:06   | 39       | 70.76       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:06:39   | 17       | 70.70       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:09:42   | 100      | 70.66       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:13:35   | 89       | 70.66       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:22:26   | 75       | 70.62       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:22:43   | 108      | 70.62       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:22:26   | 19       | 70.62       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:32:41   | 89       | 70.70       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:38:35   | 325      | 70.76       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:41:29   | 71       | 70.78       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:42:55   | 34       | 70.74       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:47:19   | 43       | 70.66       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:56:34   | 126      | 70.68       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:57:41   | 101      | 70.64       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:58:27   | 81       | 70.66       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 08:58:27   | 19       | 70.66       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:10:12   | 142      | 70.60       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:10:53   | 2        | 70.56       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:10:53   | 107      | 70.56       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|---|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-06-2026 | 09:18:52   | 28       | 70.54       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:18:52   | 65       | 70.54       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:21:26   | 105      | 70.56       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:22:42   | 67       | 70.52       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:31:35   | 118      | 70.68       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:35:24   | 129      | 70.68       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:36:16   | 74       | 70.64       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:39:43   | 67       | 70.62       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:46:28   | 106      | 70.62       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:47:17   | 77       | 70.68       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:52:17   | 44       | 70.60       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 09:53:04   | 90       | 70.56       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:03:19   | 106      | 70.74       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:06:01   | 101      | 70.72       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:07:40   | 117      | 70.74       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:10:02   | 57       | 70.70       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:20:24   | 93       | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:25:30   | 114      | 70.94       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:32:52   | 86       | 71.08       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:33:53   | 74       | 71.02       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:33:53   | 42       | 71.02       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:38:14   | 113      | 71.00       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:43:35   | 32       | 70.94       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:43:31   | 96       | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:43:35   | 59       | 70.94       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 10:56:25   | 120      | 70.82       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:05:10   | 90       | 70.84       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:15:00   | 104      | 70.96       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:22:33   | 168      | 71.00       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:28:39   | 42       | 71.02       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:28:39   | 5        | 71.02       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:28:39   | 78       | 71.02       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:29:44   | 2        | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:29:44   | 121      | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:37:49   | 115      | 71.06       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:46:30   | 15       | 70.98       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:46:42   | 99       | 70.96       | XETA          |
| DE0005200000                              | Purchase | 22-06-2026 | 11:46:30   | 80       | 70.98       | 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    | 22-06-2026  | 11:54:50          | 65              | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:06:50          | 2               | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:06:01          | 88              | 70.98              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:07:07          | 87              | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:07:41          | 109             | 70.90              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:16:44          | 88              | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:25:32          | 149             | 71.00              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:25:28          | 102             | 71.04              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:38:54          | 332             | 71.12              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:44:25          | 90              | 71.12              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:44:43          | 39              | 71.06              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:53:17          | 113             | 71.00              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:55:14          | 115             | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:57:53          | 94              | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 12:57:53          | 37              | 70.96              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 13:08:07          | 122             | 70.94              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 15:22:25          | 69              | 71.40              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 15:22:04          | 43              | 71.36              | XETA                 |
| DE0005200000                                     | Purchase    | 22-06-2026  | 15:22:25          | 267             | 71.40              | XETA                 |