

# 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	23-Jun-26	DE0005200000	8,219	71.0130	XETA
		<b>Sum:</b>	<b>8,219</b>	<b>71.0130</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-06-2026	07:03:04	30	69.66	XETA
DE0005200000	Purchase	23-06-2026	07:02:52	65	69.68	XETA
DE0005200000	Purchase	23-06-2026	07:02:49	62	69.82	XETA
DE0005200000	Purchase	23-06-2026	07:02:49	99	69.76	XETA
DE0005200000	Purchase	23-06-2026	07:02:51	138	69.66	XETA
DE0005200000	Purchase	23-06-2026	07:03:04	3	69.70	XETA
DE0005200000	Purchase	23-06-2026	07:02:49	102	69.76	XETA
DE0005200000	Purchase	23-06-2026	07:04:32	69	69.40	XETA
DE0005200000	Purchase	23-06-2026	07:04:47	30	69.32	XETA
DE0005200000	Purchase	23-06-2026	07:07:28	89	70.22	XETA
DE0005200000	Purchase	23-06-2026	07:10:10	82	69.98	XETA
DE0005200000	Purchase	23-06-2026	07:11:53	91	70.36	XETA
DE0005200000	Purchase	23-06-2026	07:15:00	74	70.66	XETA
DE0005200000	Purchase	23-06-2026	07:16:05	76	70.78	XETA
DE0005200000	Purchase	23-06-2026	07:16:56	79	70.46	XETA
DE0005200000	Purchase	23-06-2026	07:23:26	87	70.70	XETA
DE0005200000	Purchase	23-06-2026	07:25:39	85	70.68	XETA
DE0005200000	Purchase	23-06-2026	07:28:04	84	70.58	XETA
DE0005200000	Purchase	23-06-2026	07:34:57	86	70.76	XETA
DE0005200000	Purchase	23-06-2026	07:34:53	79	70.76	XETA
DE0005200000	Purchase	23-06-2026	07:39:49	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	07:44:12	100	71.16	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-06-2026	07:45:38	88	71.16	XETA
DE0005200000	Purchase	23-06-2026	07:46:52	87	71.10	XETA
DE0005200000	Purchase	23-06-2026	07:55:24	3	70.90	XETA
DE0005200000	Purchase	23-06-2026	07:55:25	73	70.90	XETA
DE0005200000	Purchase	23-06-2026	08:01:14	61	70.96	XETA
DE0005200000	Purchase	23-06-2026	08:01:14	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	08:04:12	66	70.96	XETA
DE0005200000	Purchase	23-06-2026	08:04:12	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	08:06:20	70	70.80	XETA
DE0005200000	Purchase	23-06-2026	08:19:19	80	71.04	XETA
DE0005200000	Purchase	23-06-2026	08:20:43	54	70.98	XETA
DE0005200000	Purchase	23-06-2026	08:20:40	8	70.98	XETA
DE0005200000	Purchase	23-06-2026	08:26:01	92	71.00	XETA
DE0005200000	Purchase	23-06-2026	08:29:25	3	70.94	XETA
DE0005200000	Purchase	23-06-2026	08:29:25	87	70.94	XETA
DE0005200000	Purchase	23-06-2026	08:44:10	94	70.84	XETA
DE0005200000	Purchase	23-06-2026	08:47:29	80	70.94	XETA
DE0005200000	Purchase	23-06-2026	08:51:54	73	70.88	XETA
DE0005200000	Purchase	23-06-2026	08:51:35	3	70.88	XETA
DE0005200000	Purchase	23-06-2026	08:57:58	116	70.88	XETA
DE0005200000	Purchase	23-06-2026	09:08:22	3	70.88	XETA
DE0005200000	Purchase	23-06-2026	09:08:22	3	70.88	XETA
DE0005200000	Purchase	23-06-2026	09:09:09	75	70.88	XETA
DE0005200000	Purchase	23-06-2026	09:15:54	78	70.90	XETA
DE0005200000	Purchase	23-06-2026	09:29:22	79	70.94	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	5	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	14	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	2	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	6	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:31:11	79	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:37:15	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:37:15	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:37:15	39	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:37:15	45	70.96	XETA
DE0005200000	Purchase	23-06-2026	09:51:21	93	71.12	XETA
DE0005200000	Purchase	23-06-2026	09:51:43	91	71.14	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-06-2026	10:00:42	92	71.12	XETA
DE0005200000	Purchase	23-06-2026	10:10:15	3	71.30	XETA
DE0005200000	Purchase	23-06-2026	10:09:58	3	71.30	XETA
DE0005200000	Purchase	23-06-2026	10:10:47	3	71.30	XETA
DE0005200000	Purchase	23-06-2026	10:11:53	86	71.34	XETA
DE0005200000	Purchase	23-06-2026	10:12:10	103	71.28	XETA
DE0005200000	Purchase	23-06-2026	10:28:20	3	71.36	XETA
DE0005200000	Purchase	23-06-2026	10:28:29	84	71.36	XETA
DE0005200000	Purchase	23-06-2026	10:31:59	79	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:46:02	3	71.22	XETA
DE0005200000	Purchase	23-06-2026	10:47:18	7	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:47:18	49	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:47:18	30	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:49:30	3	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:50:05	3	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:51:43	49	71.26	XETA
DE0005200000	Purchase	23-06-2026	10:51:43	36	71.26	XETA
DE0005200000	Purchase	23-06-2026	11:02:23	95	71.18	XETA
DE0005200000	Purchase	23-06-2026	11:18:33	84	71.14	XETA
DE0005200000	Purchase	23-06-2026	11:23:10	94	71.04	XETA
DE0005200000	Purchase	23-06-2026	11:38:08	90	71.06	XETA
DE0005200000	Purchase	23-06-2026	11:44:40	89	71.00	XETA
DE0005200000	Purchase	23-06-2026	11:55:20	81	70.96	XETA
DE0005200000	Purchase	23-06-2026	11:55:00	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	11:55:00	3	70.96	XETA
DE0005200000	Purchase	23-06-2026	12:02:52	108	70.88	XETA
DE0005200000	Purchase	23-06-2026	12:13:15	3	71.00	XETA
DE0005200000	Purchase	23-06-2026	12:13:40	77	71.00	XETA
DE0005200000	Purchase	23-06-2026	12:13:40	1	71.00	XETA
DE0005200000	Purchase	23-06-2026	12:25:38	115	71.14	XETA
DE0005200000	Purchase	23-06-2026	12:29:49	101	71.06	XETA
DE0005200000	Purchase	23-06-2026	12:40:16	3	70.98	XETA
DE0005200000	Purchase	23-06-2026	12:41:42	3	70.98	XETA
DE0005200000	Purchase	23-06-2026	12:41:42	3	70.98	XETA
DE0005200000	Purchase	23-06-2026	12:46:14	111	71.06	XETA
DE0005200000	Purchase	23-06-2026	12:46:14	3	71.06	XETA
DE0005200000	Purchase	23-06-2026	12:51:12	99	71.06	XETA
DE0005200000	Purchase	23-06-2026	12:53:31	10	70.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-06-2026	12:53:31	53	70.98	XETA
DE0005200000	Purchase	23-06-2026	12:53:31	20	70.98	XETA
DE0005200000	Purchase	23-06-2026	13:00:37	109	71.10	XETA
DE0005200000	Purchase	23-06-2026	13:07:00	101	71.14	XETA
DE0005200000	Purchase	23-06-2026	13:19:04	96	71.18	XETA
DE0005200000	Purchase	23-06-2026	13:24:59	3	71.24	XETA
DE0005200000	Purchase	23-06-2026	13:28:23	3	71.32	XETA
DE0005200000	Purchase	23-06-2026	13:29:01	75	71.32	XETA
DE0005200000	Purchase	23-06-2026	13:27:34	1	71.32	XETA
DE0005200000	Purchase	23-06-2026	13:30:08	3	71.42	XETA
DE0005200000	Purchase	23-06-2026	13:30:15	100	71.42	XETA
DE0005200000	Purchase	23-06-2026	13:30:08	3	71.42	XETA
DE0005200000	Purchase	23-06-2026	13:33:42	101	71.58	XETA
DE0005200000	Purchase	23-06-2026	13:36:56	84	71.46	XETA
DE0005200000	Purchase	23-06-2026	13:38:49	101	71.42	XETA
DE0005200000	Purchase	23-06-2026	13:40:45	54	71.36	XETA
DE0005200000	Purchase	23-06-2026	13:45:20	29	71.38	XETA
DE0005200000	Purchase	23-06-2026	13:44:49	3	71.44	XETA
DE0005200000	Purchase	23-06-2026	13:45:20	15	71.38	XETA
DE0005200000	Purchase	23-06-2026	13:45:11	106	71.44	XETA
DE0005200000	Purchase	23-06-2026	13:47:31	46	71.46	XETA
DE0005200000	Purchase	23-06-2026	13:49:46	64	71.44	XETA
DE0005200000	Purchase	23-06-2026	13:51:04	54	71.38	XETA
DE0005200000	Purchase	23-06-2026	13:54:17	77	71.42	XETA
DE0005200000	Purchase	23-06-2026	13:58:20	62	71.46	XETA
DE0005200000	Purchase	23-06-2026	13:58:20	3	71.46	XETA
DE0005200000	Purchase	23-06-2026	13:59:16	40	71.40	XETA
DE0005200000	Purchase	23-06-2026	14:01:16	34	71.36	XETA
DE0005200000	Purchase	23-06-2026	14:00:46	3	71.36	XETA
DE0005200000	Purchase	23-06-2026	14:06:56	3	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:07:10	105	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:09:20	53	71.36	XETA
DE0005200000	Purchase	23-06-2026	14:09:10	87	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:09:20	3	71.36	XETA
DE0005200000	Purchase	23-06-2026	14:14:05	57	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:14:05	15	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:17:10	3	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:17:32	70	71.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-06-2026	14:19:12	55	71.44	XETA
DE0005200000	Purchase	23-06-2026	14:21:24	3	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:21:55	52	71.58	XETA
DE0005200000	Purchase	23-06-2026	14:21:24	32	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:24:51	63	71.52	XETA
DE0005200000	Purchase	23-06-2026	14:29:03	80	71.60	XETA
DE0005200000	Purchase	23-06-2026	14:33:47	72	71.56	XETA
DE0005200000	Purchase	23-06-2026	14:32:55	44	71.54	XETA
DE0005200000	Purchase	23-06-2026	14:33:17	3	71.56	XETA
DE0005200000	Purchase	23-06-2026	14:35:38	32	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:35:38	19	71.42	XETA
DE0005200000	Purchase	23-06-2026	14:46:44	108	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:46:44	10	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:50	37	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:56	39	71.34	XETA
DE0005200000	Purchase	23-06-2026	14:49:17	49	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:17	3	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:56	3	71.34	XETA
DE0005200000	Purchase	23-06-2026	14:49:17	3	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:26	3	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:56	49	71.34	XETA
DE0005200000	Purchase	23-06-2026	14:49:17	3	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:49:17	3	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:54:40	90	71.38	XETA
DE0005200000	Purchase	23-06-2026	14:56:25	52	71.30	XETA
DE0005200000	Purchase	23-06-2026	14:56:02	2	71.34	XETA
DE0005200000	Purchase	23-06-2026	14:56:02	13	71.34	XETA
DE0005200000	Purchase	23-06-2026	14:56:02	14	71.34	XETA
DE0005200000	Purchase	23-06-2026	15:01:06	3	71.24	XETA
DE0005200000	Purchase	23-06-2026	15:01:10	24	71.24	XETA
DE0005200000	Purchase	23-06-2026	15:05:06	109	71.28	XETA
DE0005200000	Purchase	23-06-2026	15:09:47	109	71.34	XETA
DE0005200000	Purchase	23-06-2026	15:09:46	3	71.34	XETA
DE0005200000	Purchase	23-06-2026	15:09:00	3	71.30	XETA