

**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	24-Jun-26	DE0005200000	8,000	73.0115	XETA
		<b>Sum:</b>	<b>8,000</b>	<b>73.0115</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-06-2026	07:00:25	2	71.26	XETA
DE0005200000	Purchase	24-06-2026	07:00:08	52	71.16	XETA
DE0005200000	Purchase	24-06-2026	07:03:55	2	71.66	XETA
DE0005200000	Purchase	24-06-2026	07:04:19	2	71.70	XETA
DE0005200000	Purchase	24-06-2026	07:05:28	80	71.74	XETA
DE0005200000	Purchase	24-06-2026	07:07:16	2	71.80	XETA
DE0005200000	Purchase	24-06-2026	07:09:01	305	71.92	XETA
DE0005200000	Purchase	24-06-2026	07:14:58	86	72.16	XETA
DE0005200000	Purchase	24-06-2026	07:17:32	102	72.16	XETA
DE0005200000	Purchase	24-06-2026	07:19:07	57	71.92	XETA
DE0005200000	Purchase	24-06-2026	07:22:10	47	71.84	XETA
DE0005200000	Purchase	24-06-2026	07:30:01	121	71.94	XETA
DE0005200000	Purchase	24-06-2026	07:32:12	98	71.92	XETA
DE0005200000	Purchase	24-06-2026	07:33:37	59	71.86	XETA
DE0005200000	Purchase	24-06-2026	07:43:48	2	72.22	XETA
DE0005200000	Purchase	24-06-2026	07:44:21	96	72.22	XETA
DE0005200000	Purchase	24-06-2026	07:47:34	114	72.24	XETA
DE0005200000	Purchase	24-06-2026	07:51:07	44	72.16	XETA
DE0005200000	Purchase	24-06-2026	07:51:07	53	72.16	XETA
DE0005200000	Purchase	24-06-2026	07:56:45	109	72.16	XETA
DE0005200000	Purchase	24-06-2026	08:01:21	86	72.02	XETA
DE0005200000	Purchase	24-06-2026	08:17:05	2	72.30	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-06-2026	08:17:59	103	72.34	XETA
DE0005200000	Purchase	24-06-2026	08:17:59	17	72.34	XETA
DE0005200000	Purchase	24-06-2026	08:25:14	2	72.52	XETA
DE0005200000	Purchase	24-06-2026	08:25:09	2	72.44	XETA
DE0005200000	Purchase	24-06-2026	08:26:50	57	72.44	XETA
DE0005200000	Purchase	24-06-2026	08:26:50	50	72.44	XETA
DE0005200000	Purchase	24-06-2026	08:26:04	113	72.52	XETA
DE0005200000	Purchase	24-06-2026	08:42:20	122	72.54	XETA
DE0005200000	Purchase	24-06-2026	08:42:11	2	72.54	XETA
DE0005200000	Purchase	24-06-2026	08:50:08	103	72.58	XETA
DE0005200000	Purchase	24-06-2026	08:59:44	118	72.48	XETA
DE0005200000	Purchase	24-06-2026	09:07:56	113	72.62	XETA
DE0005200000	Purchase	24-06-2026	09:07:48	2	72.62	XETA
DE0005200000	Purchase	24-06-2026	09:17:43	167	72.48	XETA
DE0005200000	Purchase	24-06-2026	09:29:32	75	72.56	XETA
DE0005200000	Purchase	24-06-2026	09:29:32	31	72.56	XETA
DE0005200000	Purchase	24-06-2026	09:40:40	2	72.68	XETA
DE0005200000	Purchase	24-06-2026	09:41:17	110	72.72	XETA
DE0005200000	Purchase	24-06-2026	09:44:15	89	72.58	XETA
DE0005200000	Purchase	24-06-2026	09:44:15	2	72.58	XETA
DE0005200000	Purchase	24-06-2026	09:55:39	110	72.54	XETA
DE0005200000	Purchase	24-06-2026	10:00:24	93	72.52	XETA
DE0005200000	Purchase	24-06-2026	10:07:11	2	72.38	XETA
DE0005200000	Purchase	24-06-2026	10:07:43	2	72.38	XETA
DE0005200000	Purchase	24-06-2026	10:08:24	2	72.38	XETA
DE0005200000	Purchase	24-06-2026	10:08:23	2	72.38	XETA
DE0005200000	Purchase	24-06-2026	10:20:32	2	72.76	XETA
DE0005200000	Purchase	24-06-2026	10:24:12	102	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:25:55	1	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:26:01	2	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:26:34	104	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:26:19	2	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:26:25	2	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:26:34	2	72.80	XETA
DE0005200000	Purchase	24-06-2026	10:33:31	2	72.82	XETA
DE0005200000	Purchase	24-06-2026	10:33:31	107	72.82	XETA
DE0005200000	Purchase	24-06-2026	10:46:28	2	72.82	XETA
DE0005200000	Purchase	24-06-2026	10:47:07	114	72.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-06-2026	10:55:05	2	72.74	XETA
DE0005200000	Purchase	24-06-2026	10:55:05	2	72.74	XETA
DE0005200000	Purchase	24-06-2026	10:58:14	124	72.74	XETA
DE0005200000	Purchase	24-06-2026	11:05:31	108	72.68	XETA
DE0005200000	Purchase	24-06-2026	11:20:18	123	72.68	XETA
DE0005200000	Purchase	24-06-2026	11:36:43	19	72.74	XETA
DE0005200000	Purchase	24-06-2026	11:36:43	101	72.74	XETA
DE0005200000	Purchase	24-06-2026	11:57:40	8	72.90	XETA
DE0005200000	Purchase	24-06-2026	11:57:17	2	72.90	XETA
DE0005200000	Purchase	24-06-2026	11:59:04	116	72.90	XETA
DE0005200000	Purchase	24-06-2026	12:00:39	95	72.90	XETA
DE0005200000	Purchase	24-06-2026	12:12:32	115	72.68	XETA
DE0005200000	Purchase	24-06-2026	12:27:54	99	72.78	XETA
DE0005200000	Purchase	24-06-2026	12:34:06	120	72.72	XETA
DE0005200000	Purchase	24-06-2026	12:34:06	2	72.72	XETA
DE0005200000	Purchase	24-06-2026	12:41:35	91	72.66	XETA
DE0005200000	Purchase	24-06-2026	12:46:51	85	72.64	XETA
DE0005200000	Purchase	24-06-2026	13:00:25	111	72.90	XETA
DE0005200000	Purchase	24-06-2026	13:01:55	88	72.88	XETA
DE0005200000	Purchase	24-06-2026	13:07:27	2	72.98	XETA
DE0005200000	Purchase	24-06-2026	13:07:29	92	72.98	XETA
DE0005200000	Purchase	24-06-2026	13:14:06	81	72.96	XETA
DE0005200000	Purchase	24-06-2026	13:24:26	2	73.12	XETA
DE0005200000	Purchase	24-06-2026	13:24:19	2	73.12	XETA
DE0005200000	Purchase	24-06-2026	13:24:06	13	73.12	XETA
DE0005200000	Purchase	24-06-2026	13:30:07	2	73.60	XETA
DE0005200000	Purchase	24-06-2026	13:30:07	61	73.60	XETA
DE0005200000	Purchase	24-06-2026	13:30:07	41	73.60	XETA
DE0005200000	Purchase	24-06-2026	13:31:00	2	73.62	XETA
DE0005200000	Purchase	24-06-2026	13:31:00	2	73.62	XETA
DE0005200000	Purchase	24-06-2026	13:31:06	97	73.62	XETA
DE0005200000	Purchase	24-06-2026	13:32:19	108	73.58	XETA
DE0005200000	Purchase	24-06-2026	13:32:19	8	73.58	XETA
DE0005200000	Purchase	24-06-2026	13:34:32	2	73.56	XETA
DE0005200000	Purchase	24-06-2026	13:35:48	90	73.60	XETA
DE0005200000	Purchase	24-06-2026	13:37:24	75	73.62	XETA
DE0005200000	Purchase	24-06-2026	13:38:11	31	73.58	XETA
DE0005200000	Purchase	24-06-2026	13:40:22	43	73.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-06-2026	13:41:01	42	73.62	XETA
DE0005200000	Purchase	24-06-2026	13:43:01	15	73.66	XETA
DE0005200000	Purchase	24-06-2026	13:43:01	29	73.66	XETA
DE0005200000	Purchase	24-06-2026	13:44:30	45	73.68	XETA
DE0005200000	Purchase	24-06-2026	13:45:14	31	73.56	XETA
DE0005200000	Purchase	24-06-2026	13:50:46	62	73.48	XETA
DE0005200000	Purchase	24-06-2026	13:50:46	26	73.48	XETA
DE0005200000	Purchase	24-06-2026	13:54:15	98	73.56	XETA
DE0005200000	Purchase	24-06-2026	13:54:15	4	73.56	XETA
DE0005200000	Purchase	24-06-2026	13:55:56	49	73.62	XETA
DE0005200000	Purchase	24-06-2026	13:55:56	13	73.62	XETA
DE0005200000	Purchase	24-06-2026	14:00:28	81	73.72	XETA
DE0005200000	Purchase	24-06-2026	14:05:16	28	73.84	XETA
DE0005200000	Purchase	24-06-2026	14:05:16	50	73.84	XETA
DE0005200000	Purchase	24-06-2026	14:05:16	9	73.84	XETA
DE0005200000	Purchase	24-06-2026	14:10:27	33	74.04	XETA
DE0005200000	Purchase	24-06-2026	14:10:27	72	74.04	XETA
DE0005200000	Purchase	24-06-2026	14:13:14	50	74.12	XETA
DE0005200000	Purchase	24-06-2026	14:13:40	57	74.12	XETA
DE0005200000	Purchase	24-06-2026	14:17:17	111	74.18	XETA
DE0005200000	Purchase	24-06-2026	14:20:50	86	74.18	XETA
DE0005200000	Purchase	24-06-2026	14:22:27	26	74.12	XETA
DE0005200000	Purchase	24-06-2026	14:22:27	17	74.12	XETA
DE0005200000	Purchase	24-06-2026	14:25:09	10	74.08	XETA
DE0005200000	Purchase	24-06-2026	14:25:09	45	74.08	XETA
DE0005200000	Purchase	24-06-2026	14:26:25	52	74.06	XETA
DE0005200000	Purchase	24-06-2026	14:31:52	107	74.12	XETA
DE0005200000	Purchase	24-06-2026	14:33:07	48	74.28	XETA
DE0005200000	Purchase	24-06-2026	14:36:05	40	74.10	XETA
DE0005200000	Purchase	24-06-2026	14:44:03	131	74.12	XETA
DE0005200000	Purchase	24-06-2026	14:48:26	56	74.04	XETA
DE0005200000	Purchase	24-06-2026	14:47:19	111	74.08	XETA
DE0005200000	Purchase	24-06-2026	14:51:17	44	74.06	XETA
DE0005200000	Purchase	24-06-2026	14:50:15	45	74.08	XETA
DE0005200000	Purchase	24-06-2026	14:56:25	63	74.14	XETA
DE0005200000	Purchase	24-06-2026	14:58:16	102	74.16	XETA
DE0005200000	Purchase	24-06-2026	15:00:10	51	74.16	XETA
DE0005200000	Purchase	24-06-2026	15:01:09	46	74.18	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	24-06-2026	15:04:03	73	74.22	XETA
DE0005200000	Purchase	24-06-2026	15:08:09	42	74.14	XETA
DE0005200000	Purchase	24-06-2026	15:09:45	75	74.14	XETA
DE0005200000	Purchase	24-06-2026	15:10:13	51	74.10	XETA
DE0005200000	Purchase	24-06-2026	15:15:40	21	74.24	XETA
DE0005200000	Purchase	24-06-2026	15:16:38	15	74.18	XETA
DE0005200000	Purchase	24-06-2026	15:15:45	57	74.24	XETA
DE0005200000	Purchase	24-06-2026	15:19:21	62	74.20	XETA