

# 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	25-Jun-26	DE0005200000	8,000	74.1575	XETA
		<b>Sum:</b>	<b>8,000</b>	<b>74.1575</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-06-2026	07:00:07	22	73.34	XETA
DE0005200000	Purchase	25-06-2026	07:00:07	67	73.34	XETA
DE0005200000	Purchase	25-06-2026	07:06:12	85	74.12	XETA
DE0005200000	Purchase	25-06-2026	07:06:12	50	74.06	XETA
DE0005200000	Purchase	25-06-2026	07:08:48	107	74.12	XETA
DE0005200000	Purchase	25-06-2026	07:11:01	79	74.10	XETA
DE0005200000	Purchase	25-06-2026	07:12:42	92	74.04	XETA
DE0005200000	Purchase	25-06-2026	07:13:38	37	73.92	XETA
DE0005200000	Purchase	25-06-2026	07:15:41	1	73.82	XETA
DE0005200000	Purchase	25-06-2026	07:15:41	50	73.82	XETA
DE0005200000	Purchase	25-06-2026	07:20:07	32	73.98	XETA
DE0005200000	Purchase	25-06-2026	07:20:07	39	73.98	XETA
DE0005200000	Purchase	25-06-2026	07:20:07	7	73.98	XETA
DE0005200000	Purchase	25-06-2026	07:23:20	77	74.04	XETA
DE0005200000	Purchase	25-06-2026	07:29:41	78	74.02	XETA
DE0005200000	Purchase	25-06-2026	07:31:15	57	73.94	XETA
DE0005200000	Purchase	25-06-2026	07:30:28	110	74.08	XETA
DE0005200000	Purchase	25-06-2026	07:38:26	109	73.80	XETA
DE0005200000	Purchase	25-06-2026	07:45:02	112	73.84	XETA
DE0005200000	Purchase	25-06-2026	07:45:33	69	73.74	XETA
DE0005200000	Purchase	25-06-2026	07:54:25	105	73.74	XETA
DE0005200000	Purchase	25-06-2026	08:09:47	90	73.78	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-06-2026	08:16:05	114	73.90	XETA
DE0005200000	Purchase	25-06-2026	08:16:05	7	73.90	XETA
DE0005200000	Purchase	25-06-2026	08:21:47	52	73.96	XETA
DE0005200000	Purchase	25-06-2026	08:22:23	51	73.96	XETA
DE0005200000	Purchase	25-06-2026	08:32:46	102	74.12	XETA
DE0005200000	Purchase	25-06-2026	08:38:41	96	74.24	XETA
DE0005200000	Purchase	25-06-2026	08:43:50	72	74.20	XETA
DE0005200000	Purchase	25-06-2026	08:44:11	90	74.16	XETA
DE0005200000	Purchase	25-06-2026	08:56:36	116	74.22	XETA
DE0005200000	Purchase	25-06-2026	09:16:14	107	74.30	XETA
DE0005200000	Purchase	25-06-2026	09:16:33	113	74.28	XETA
DE0005200000	Purchase	25-06-2026	09:17:13	110	74.22	XETA
DE0005200000	Purchase	25-06-2026	09:30:20	106	74.08	XETA
DE0005200000	Purchase	25-06-2026	09:40:04	100	74.10	XETA
DE0005200000	Purchase	25-06-2026	09:40:04	23	74.10	XETA
DE0005200000	Purchase	25-06-2026	09:50:45	112	74.08	XETA
DE0005200000	Purchase	25-06-2026	09:59:37	97	74.14	XETA
DE0005200000	Purchase	25-06-2026	10:12:40	87	74.34	XETA
DE0005200000	Purchase	25-06-2026	10:13:38	86	74.28	XETA
DE0005200000	Purchase	25-06-2026	10:13:38	21	74.28	XETA
DE0005200000	Purchase	25-06-2026	10:24:49	49	74.22	XETA
DE0005200000	Purchase	25-06-2026	10:24:49	42	74.22	XETA
DE0005200000	Purchase	25-06-2026	10:30:12	15	74.28	XETA
DE0005200000	Purchase	25-06-2026	10:30:12	123	74.28	XETA
DE0005200000	Purchase	25-06-2026	10:41:14	108	74.20	XETA
DE0005200000	Purchase	25-06-2026	11:11:55	118	74.34	XETA
DE0005200000	Purchase	25-06-2026	11:14:52	135	74.28	XETA
DE0005200000	Purchase	25-06-2026	11:24:58	108	74.32	XETA
DE0005200000	Purchase	25-06-2026	11:40:14	82	74.36	XETA
DE0005200000	Purchase	25-06-2026	11:49:38	91	74.40	XETA
DE0005200000	Purchase	25-06-2026	11:58:11	87	74.28	XETA
DE0005200000	Purchase	25-06-2026	11:58:11	20	74.28	XETA
DE0005200000	Purchase	25-06-2026	12:15:22	109	74.22	XETA
DE0005200000	Purchase	25-06-2026	12:17:00	112	74.18	XETA
DE0005200000	Purchase	25-06-2026	12:26:19	6	74.10	XETA
DE0005200000	Purchase	25-06-2026	12:26:19	90	74.10	XETA
DE0005200000	Purchase	25-06-2026	12:38:01	106	74.10	XETA
DE0005200000	Purchase	25-06-2026	12:53:52	123	74.08	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-06-2026	12:55:00	84	74.02	XETA
DE0005200000	Purchase	25-06-2026	13:04:20	100	74.04	XETA
DE0005200000	Purchase	25-06-2026	13:05:27	106	73.96	XETA
DE0005200000	Purchase	25-06-2026	13:15:13	98	73.98	XETA
DE0005200000	Purchase	25-06-2026	13:19:06	50	74.00	XETA
DE0005200000	Purchase	25-06-2026	13:19:06	21	74.00	XETA
DE0005200000	Purchase	25-06-2026	13:19:06	26	74.00	XETA
DE0005200000	Purchase	25-06-2026	13:24:30	81	73.88	XETA
DE0005200000	Purchase	25-06-2026	13:32:39	81	74.12	XETA
DE0005200000	Purchase	25-06-2026	13:39:12	177	74.32	XETA
DE0005200000	Purchase	25-06-2026	13:39:14	115	74.26	XETA
DE0005200000	Purchase	25-06-2026	13:42:18	44	74.30	XETA
DE0005200000	Purchase	25-06-2026	13:42:18	27	74.30	XETA
DE0005200000	Purchase	25-06-2026	13:46:01	42	74.24	XETA
DE0005200000	Purchase	25-06-2026	13:45:47	86	74.28	XETA
DE0005200000	Purchase	25-06-2026	13:48:02	34	74.24	XETA
DE0005200000	Purchase	25-06-2026	13:49:01	13	74.24	XETA
DE0005200000	Purchase	25-06-2026	13:49:01	33	74.24	XETA
DE0005200000	Purchase	25-06-2026	13:57:07	27	74.36	XETA
DE0005200000	Purchase	25-06-2026	13:57:07	82	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:00:11	90	74.40	XETA
DE0005200000	Purchase	25-06-2026	14:01:02	85	74.42	XETA
DE0005200000	Purchase	25-06-2026	14:03:24	39	74.44	XETA
DE0005200000	Purchase	25-06-2026	14:03:25	25	74.42	XETA
DE0005200000	Purchase	25-06-2026	14:06:32	39	74.34	XETA
DE0005200000	Purchase	25-06-2026	14:06:02	29	74.42	XETA
DE0005200000	Purchase	25-06-2026	14:06:02	12	74.42	XETA
DE0005200000	Purchase	25-06-2026	14:08:40	39	74.22	XETA
DE0005200000	Purchase	25-06-2026	14:08:40	5	74.22	XETA
DE0005200000	Purchase	25-06-2026	14:10:07	15	74.16	XETA
DE0005200000	Purchase	25-06-2026	14:10:07	40	74.16	XETA
DE0005200000	Purchase	25-06-2026	14:21:06	28	74.24	XETA
DE0005200000	Purchase	25-06-2026	14:20:11	181	74.32	XETA
DE0005200000	Purchase	25-06-2026	14:21:06	25	74.24	XETA
DE0005200000	Purchase	25-06-2026	14:30:13	82	74.28	XETA
DE0005200000	Purchase	25-06-2026	14:29:13	134	74.32	XETA
DE0005200000	Purchase	25-06-2026	14:34:16	39	74.20	XETA
DE0005200000	Purchase	25-06-2026	14:38:00	114	74.30	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	25-06-2026	14:39:26	60	74.26	XETA
DE0005200000	Purchase	25-06-2026	14:51:07	133	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:55:14	129	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:57:52	60	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:57:52	3	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:57:52	39	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:57:52	14	74.36	XETA
DE0005200000	Purchase	25-06-2026	14:59:55	10	74.32	XETA
DE0005200000	Purchase	25-06-2026	14:59:55	51	74.32	XETA
DE0005200000	Purchase	25-06-2026	15:00:13	46	74.28	XETA
DE0005200000	Purchase	25-06-2026	15:00:16	23	74.26	XETA
DE0005200000	Purchase	25-06-2026	15:06:43	81	74.20	XETA
DE0005200000	Purchase	25-06-2026	15:06:52	101	74.16	XETA
DE0005200000	Purchase	25-06-2026	15:12:36	28	74.04	XETA
DE0005200000	Purchase	25-06-2026	15:12:23	121	74.08	XETA
DE0005200000	Purchase	25-06-2026	15:15:53	34	74.04	XETA
DE0005200000	Purchase	25-06-2026	15:19:24	58	74.02	XETA