

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	26-Jun-26	DE0005200000	8,000	74.4657	XETA
		Sum:	8,000	74.4657	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	26-06-2026	07:00:42	61	74.20	XETA
DE0005200000	Purchase	26-06-2026	07:00:50	69	74.00	XETA
DE0005200000	Purchase	26-06-2026	07:04:51	81	74.48	XETA
DE0005200000	Purchase	26-06-2026	07:05:52	81	74.62	XETA
DE0005200000	Purchase	26-06-2026	07:09:47	83	74.72	XETA
DE0005200000	Purchase	26-06-2026	07:10:49	74	74.74	XETA
DE0005200000	Purchase	26-06-2026	07:13:40	80	74.98	XETA
DE0005200000	Purchase	26-06-2026	07:17:21	66	74.74	XETA
DE0005200000	Purchase	26-06-2026	07:19:38	97	74.62	XETA
DE0005200000	Purchase	26-06-2026	07:25:06	88	74.62	XETA
DE0005200000	Purchase	26-06-2026	07:29:47	65	74.62	XETA
DE0005200000	Purchase	26-06-2026	07:31:08	73	74.60	XETA
DE0005200000	Purchase	26-06-2026	07:30:31	60	74.66	XETA
DE0005200000	Purchase	26-06-2026	07:34:44	48	74.58	XETA
DE0005200000	Purchase	26-06-2026	07:36:03	54	74.56	XETA
DE0005200000	Purchase	26-06-2026	07:37:28	57	74.50	XETA
DE0005200000	Purchase	26-06-2026	07:41:24	76	74.38	XETA
DE0005200000	Purchase	26-06-2026	07:46:45	94	74.40	XETA
DE0005200000	Purchase	26-06-2026	07:51:18	84	74.40	XETA
DE0005200000	Purchase	26-06-2026	07:55:56	73	74.40	XETA
DE0005200000	Purchase	26-06-2026	08:04:28	84	74.64	XETA
DE0005200000	Purchase	26-06-2026	08:07:40	69	74.52	XETA
DE0005200000	Purchase	26-06-2026	08:15:25	80	74.52	XETA
DE0005200000	Purchase	26-06-2026	08:25:58	90	74.58	XETA
DE0005200000	Purchase	26-06-2026	08:34:21	76	74.54	XETA
DE0005200000	Purchase	26-06-2026	08:33:18	78	74.60	XETA
DE0005200000	Purchase	26-06-2026	08:39:01	85	74.62	XETA
DE0005200000	Purchase	26-06-2026	08:48:21	80	74.68	XETA
DE0005200000	Purchase	26-06-2026	08:57:08	89	74.70	XETA
DE0005200000	Purchase	26-06-2026	09:01:11	97	74.64	XETA
DE0005200000	Purchase	26-06-2026	09:09:03	87	74.48	XETA
DE0005200000	Purchase	26-06-2026	09:19:02	99	74.50	XETA
DE0005200000	Purchase	26-06-2026	09:22:01	94	74.46	XETA
DE0005200000	Purchase	26-06-2026	09:28:12	99	74.46	XETA
DE0005200000	Purchase	26-06-2026	09:36:18	94	74.34	XETA
DE0005200000	Purchase	26-06-2026	09:51:01	96	74.46	XETA
DE0005200000	Purchase	26-06-2026	09:54:01	111	74.48	XETA
DE0005200000	Purchase	26-06-2026	10:01:58	94	74.42	XETA
DE0005200000	Purchase	26-06-2026	10:11:56	99	74.38	XETA
DE0005200000	Purchase	26-06-2026	10:16:06	109	74.34	XETA
DE0005200000	Purchase	26-06-2026	10:27:03	102	74.36	XETA
DE0005200000	Purchase	26-06-2026	10:41:05	78	74.22	XETA
DE0005200000	Purchase	26-06-2026	10:46:05	83	74.26	XETA
DE0005200000	Purchase	26-06-2026	10:51:44	108	74.24	XETA
DE0005200000	Purchase	26-06-2026	11:14:05	98	74.26	XETA
DE0005200000	Purchase	26-06-2026	11:15:36	104	74.20	XETA
DE0005200000	Purchase	26-06-2026	11:32:40	82	74.18	XETA
DE0005200000	Purchase	26-06-2026	11:46:11	27	74.32	XETA
DE0005200000	Purchase	26-06-2026	11:46:11	66	74.32	XETA
DE0005200000	Purchase	26-06-2026	11:51:38	110	74.28	XETA
DE0005200000	Purchase	26-06-2026	11:56:57	23	74.22	XETA
DE0005200000	Purchase	26-06-2026	12:09:04	26	74.18	XETA
DE0005200000	Purchase	26-06-2026	12:09:04	90	74.18	XETA
DE0005200000	Purchase	26-06-2026	12:11:40	89	74.24	XETA
DE0005200000	Purchase	26-06-2026	12:21:33	73	74.02	XETA
DE0005200000	Purchase	26-06-2026	12:32:01	84	74.08	XETA
DE0005200000	Purchase	26-06-2026	12:32:44	78	74.02	XETA
DE0005200000	Purchase	26-06-2026	12:38:49	84	74.10	XETA
DE0005200000	Purchase	26-06-2026	12:45:06	80	74.08	XETA
DE0005200000	Purchase	26-06-2026	12:50:03	78	74.02	XETA
DE0005200000	Purchase	26-06-2026	13:00:51	108	74.18	XETA
DE0005200000	Purchase	26-06-2026	13:04:46	97	74.12	XETA
DE0005200000	Purchase	26-06-2026	13:15:34	83	74.18	XETA
DE0005200000	Purchase	26-06-2026	13:15:04	65	74.16	XETA
DE0005200000	Purchase	26-06-2026	13:15:03	25	74.16	XETA
DE0005200000	Purchase	26-06-2026	13:22:58	86	74.04	XETA
DE0005200000	Purchase	26-06-2026	13:29:31	110	74.16	XETA
DE0005200000	Purchase	26-06-2026	13:30:00	14	74.10	XETA
DE0005200000	Purchase	26-06-2026	13:34:09	58	74.28	XETA
DE0005200000	Purchase	26-06-2026	13:36:07	29	74.24	XETA
DE0005200000	Purchase	26-06-2026	13:35:28	63	74.32	XETA
DE0005200000	Purchase	26-06-2026	13:35:28	32	74.32	XETA
DE0005200000	Purchase	26-06-2026	13:36:07	16	74.24	XETA
DE0005200000	Purchase	26-06-2026	13:41:47	116	74.42	XETA
DE0005200000	Purchase	26-06-2026	13:46:42	21	74.50	XETA
DE0005200000	Purchase	26-06-2026	13:47:05	73	74.42	XETA
DE0005200000	Purchase	26-06-2026	13:46:27	86	74.50	XETA
DE0005200000	Purchase	26-06-2026	13:49:48	69	74.52	XETA
DE0005200000	Purchase	26-06-2026	13:52:10	13	74.40	XETA
DE0005200000	Purchase	26-06-2026	13:51:33	32	74.44	XETA
DE0005200000	Purchase	26-06-2026	13:52:10	36	74.40	XETA
DE0005200000	Purchase	26-06-2026	13:54:10	39	74.44	XETA
DE0005200000	Purchase	26-06-2026	13:56:19	22	74.44	XETA
DE0005200000	Purchase	26-06-2026	13:56:19	11	74.44	XETA
DE0005200000	Purchase	26-06-2026	13:56:19	37	74.44	XETA
DE0005200000	Purchase	26-06-2026	14:00:03	34	74.34	XETA
DE0005200000	Purchase	26-06-2026	13:59:45	38	74.34	XETA
DE0005200000	Purchase	26-06-2026	14:00:14	14	74.30	XETA
DE0005200000	Purchase	26-06-2026	14:00:14	5	74.30	XETA
DE0005200000	Purchase	26-06-2026	14:04:19	97	74.40	XETA
DE0005200000	Purchase	26-06-2026	14:05:50	22	74.38	XETA
DE0005200000	Purchase	26-06-2026	14:05:50	20	74.38	XETA
DE0005200000	Purchase	26-06-2026	14:06:37	33	74.30	XETA
DE0005200000	Purchase	26-06-2026	14:08:11	35	74.40	XETA
DE0005200000	Purchase	26-06-2026	14:09:48	37	74.44	XETA
DE0005200000	Purchase	26-06-2026	14:12:05	49	74.42	XETA
DE0005200000	Purchase	26-06-2026	14:13:10	39	74.34	XETA
DE0005200000	Purchase	26-06-2026	14:16:46	77	74.40	XETA
DE0005200000	Purchase	26-06-2026	14:18:23	29	74.36	XETA
DE0005200000	Purchase	26-06-2026	14:18:23	10	74.36	XETA
DE0005200000	Purchase	26-06-2026	14:23:55	102	74.34	XETA
DE0005200000	Purchase	26-06-2026	14:24:47	34	74.34	XETA
DE0005200000	Purchase	26-06-2026	14:32:57	104	74.52	XETA
DE0005200000	Purchase	26-06-2026	14:33:51	102	74.62	XETA
DE0005200000	Purchase	26-06-2026	14:39:47	42	74.80	XETA
DE0005200000	Purchase	26-06-2026	14:40:05	21	74.80	XETA
DE0005200000	Purchase	26-06-2026	14:40:05	55	74.80	XETA
DE0005200000	Purchase	26-06-2026	14:44:28	88	74.78	XETA
DE0005200000	Purchase	26-06-2026	14:43:28	86	74.74	XETA
DE0005200000	Purchase	26-06-2026	14:50:01	62	74.88	XETA
DE0005200000	Purchase	26-06-2026	14:50:01	8	74.88	XETA
DE0005200000	Purchase	26-06-2026	14:51:40	77	74.90	XETA
DE0005200000	Purchase	26-06-2026	14:56:19	7	74.92	XETA
DE0005200000	Purchase	26-06-2026	14:56:19	77	74.92	XETA
DE0005200000	Purchase	26-06-2026	14:57:10	41	74.82	XETA
DE0005200000	Purchase	26-06-2026	15:03:16	32	75.28	XETA
DE0005200000	Purchase	26-06-2026	15:03:16	101	75.28	XETA
DE0005200000	Purchase	26-06-2026	15:08:28	122	75.30	XETA
DE0005200000	Purchase	26-06-2026	15:09:26	63	75.30	XETA
DE0005200000	Purchase	26-06-2026	15:14:14	4	75.16	XETA
DE0005200000	Purchase	26-06-2026	15:14:14	55	75.16	XETA