

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	11-May-26	DE0005200000	14,300	70.8602	XETA
		Sum:	14,300	70.8602	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-05-2026	07:00:09	51	71.74	XETA
DE0005200000	Purchase	11-05-2026	07:00:14	80	71.64	XETA
DE0005200000	Purchase	11-05-2026	07:01:00	63	71.70	XETA
DE0005200000	Purchase	11-05-2026	07:01:13	61	71.68	XETA
DE0005200000	Purchase	11-05-2026	07:01:39	67	71.66	XETA
DE0005200000	Purchase	11-05-2026	07:01:39	33	71.66	XETA
DE0005200000	Purchase	11-05-2026	07:02:31	41	71.70	XETA
DE0005200000	Purchase	11-05-2026	07:04:00	24	71.66	XETA
DE0005200000	Purchase	11-05-2026	07:04:00	67	71.66	XETA
DE0005200000	Purchase	11-05-2026	07:04:46	39	71.64	XETA
DE0005200000	Purchase	11-05-2026	07:04:00	58	71.66	XETA
DE0005200000	Purchase	11-05-2026	07:04:57	10	71.56	XETA
DE0005200000	Purchase	11-05-2026	07:04:57	12	71.56	XETA
DE0005200000	Purchase	11-05-2026	07:06:41	19	71.52	XETA
DE0005200000	Purchase	11-05-2026	07:08:24	29	71.40	XETA
DE0005200000	Purchase	11-05-2026	07:08:24	68	71.38	XETA
DE0005200000	Purchase	11-05-2026	07:11:39	70	71.40	XETA
DE0005200000	Purchase	11-05-2026	07:13:40	66	71.32	XETA
DE0005200000	Purchase	11-05-2026	07:13:40	5	71.32	XETA
DE0005200000	Purchase	11-05-2026	07:16:00	71	71.48	XETA
DE0005200000	Purchase	11-05-2026	07:18:35	59	71.40	XETA
DE0005200000	Purchase	11-05-2026	07:18:33	49	71.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-05-2026	07:20:34	69	71.40	XETA
DE0005200000	Purchase	11-05-2026	07:20:34	69	71.40	XETA
DE0005200000	Purchase	11-05-2026	07:24:04	61	71.40	XETA
DE0005200000	Purchase	11-05-2026	07:24:04	73	71.38	XETA
DE0005200000	Purchase	11-05-2026	07:24:05	55	71.36	XETA
DE0005200000	Purchase	11-05-2026	07:24:10	45	71.34	XETA
DE0005200000	Purchase	11-05-2026	07:29:04	81	71.30	XETA
DE0005200000	Purchase	11-05-2026	07:30:00	60	71.26	XETA
DE0005200000	Purchase	11-05-2026	07:31:56	78	71.22	XETA
DE0005200000	Purchase	11-05-2026	07:41:16	69	71.32	XETA
DE0005200000	Purchase	11-05-2026	07:41:11	76	71.36	XETA
DE0005200000	Purchase	11-05-2026	07:41:16	84	71.32	XETA
DE0005200000	Purchase	11-05-2026	07:41:16	72	71.32	XETA
DE0005200000	Purchase	11-05-2026	07:42:03	69	71.30	XETA
DE0005200000	Purchase	11-05-2026	07:42:03	50	71.28	XETA
DE0005200000	Purchase	11-05-2026	07:42:03	17	71.28	XETA
DE0005200000	Purchase	11-05-2026	07:46:52	66	71.24	XETA
DE0005200000	Purchase	11-05-2026	07:54:24	88	71.24	XETA
DE0005200000	Purchase	11-05-2026	07:53:41	77	71.28	XETA
DE0005200000	Purchase	11-05-2026	07:59:39	80	71.14	XETA
DE0005200000	Purchase	11-05-2026	08:08:02	24	71.12	XETA
DE0005200000	Purchase	11-05-2026	08:08:02	80	71.12	XETA
DE0005200000	Purchase	11-05-2026	08:11:09	101	71.08	XETA
DE0005200000	Purchase	11-05-2026	08:12:20	90	71.04	XETA
DE0005200000	Purchase	11-05-2026	08:20:28	108	71.06	XETA
DE0005200000	Purchase	11-05-2026	08:21:36	110	71.02	XETA
DE0005200000	Purchase	11-05-2026	08:21:35	92	71.04	XETA
DE0005200000	Purchase	11-05-2026	08:30:04	70	70.96	XETA
DE0005200000	Purchase	11-05-2026	08:30:04	42	70.96	XETA
DE0005200000	Purchase	11-05-2026	08:39:45	96	71.00	XETA
DE0005200000	Purchase	11-05-2026	08:43:10	89	71.02	XETA
DE0005200000	Purchase	11-05-2026	08:43:10	91	71.02	XETA
DE0005200000	Purchase	11-05-2026	08:51:02	88	70.98	XETA
DE0005200000	Purchase	11-05-2026	08:51:02	97	70.96	XETA
DE0005200000	Purchase	11-05-2026	08:55:16	52	70.82	XETA
DE0005200000	Purchase	11-05-2026	08:55:16	79	70.82	XETA
DE0005200000	Purchase	11-05-2026	09:10:27	110	70.94	XETA
DE0005200000	Purchase	11-05-2026	09:12:50	39	70.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-05-2026	09:12:50	69	70.90	XETA
DE0005200000	Purchase	11-05-2026	09:12:50	132	70.90	XETA
DE0005200000	Purchase	11-05-2026	09:23:34	114	70.86	XETA
DE0005200000	Purchase	11-05-2026	09:36:26	189	70.98	XETA
DE0005200000	Purchase	11-05-2026	09:44:20	102	71.14	XETA
DE0005200000	Purchase	11-05-2026	09:48:59	134	71.10	XETA
DE0005200000	Purchase	11-05-2026	09:48:59	135	71.10	XETA
DE0005200000	Purchase	11-05-2026	09:55:49	83	71.04	XETA
DE0005200000	Purchase	11-05-2026	09:58:08	133	71.02	XETA
DE0005200000	Purchase	11-05-2026	10:05:32	126	71.04	XETA
DE0005200000	Purchase	11-05-2026	10:22:50	150	71.20	XETA
DE0005200000	Purchase	11-05-2026	10:39:24	139	71.30	XETA
DE0005200000	Purchase	11-05-2026	10:39:24	38	71.30	XETA
DE0005200000	Purchase	11-05-2026	10:51:12	6	71.16	XETA
DE0005200000	Purchase	11-05-2026	10:55:54	115	71.20	XETA
DE0005200000	Purchase	11-05-2026	11:03:25	120	71.16	XETA
DE0005200000	Purchase	11-05-2026	11:03:20	104	71.18	XETA
DE0005200000	Purchase	11-05-2026	11:03:57	134	71.14	XETA
DE0005200000	Purchase	11-05-2026	11:20:11	14	71.18	XETA
DE0005200000	Purchase	11-05-2026	11:23:31	87	71.22	XETA
DE0005200000	Purchase	11-05-2026	11:23:31	30	71.22	XETA
DE0005200000	Purchase	11-05-2026	11:23:31	153	71.24	XETA
DE0005200000	Purchase	11-05-2026	11:26:15	112	71.10	XETA
DE0005200000	Purchase	11-05-2026	11:34:55	118	71.06	XETA
DE0005200000	Purchase	11-05-2026	11:49:59	125	70.90	XETA
DE0005200000	Purchase	11-05-2026	11:50:45	128	70.84	XETA
DE0005200000	Purchase	11-05-2026	12:03:04	99	70.86	XETA
DE0005200000	Purchase	11-05-2026	12:03:04	3	70.86	XETA
DE0005200000	Purchase	11-05-2026	12:12:34	78	70.96	XETA
DE0005200000	Purchase	11-05-2026	12:12:34	9	70.96	XETA
DE0005200000	Purchase	11-05-2026	12:33:31	109	71.16	XETA
DE0005200000	Purchase	11-05-2026	12:39:14	116	71.20	XETA
DE0005200000	Purchase	11-05-2026	12:39:59	86	71.14	XETA
DE0005200000	Purchase	11-05-2026	12:39:59	42	71.14	XETA
DE0005200000	Purchase	11-05-2026	12:46:59	86	71.12	XETA
DE0005200000	Purchase	11-05-2026	12:46:59	110	71.10	XETA
DE0005200000	Purchase	11-05-2026	12:46:59	30	71.12	XETA
DE0005200000	Purchase	11-05-2026	12:46:59	96	71.10	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-05-2026	12:46:59	69	71.12	XETA
DE0005200000	Purchase	11-05-2026	12:53:20	107	70.98	XETA
DE0005200000	Purchase	11-05-2026	13:07:31	108	71.06	XETA
DE0005200000	Purchase	11-05-2026	13:13:47	144	71.06	XETA
DE0005200000	Purchase	11-05-2026	13:15:13	110	71.02	XETA
DE0005200000	Purchase	11-05-2026	13:15:13	97	71.00	XETA
DE0005200000	Purchase	11-05-2026	13:15:13	112	71.00	XETA
DE0005200000	Purchase	11-05-2026	13:15:13	14	71.00	XETA
DE0005200000	Purchase	11-05-2026	13:26:05	89	70.96	XETA
DE0005200000	Purchase	11-05-2026	13:26:30	76	70.92	XETA
DE0005200000	Purchase	11-05-2026	13:26:05	40	70.96	XETA
DE0005200000	Purchase	11-05-2026	13:28:33	49	70.90	XETA
DE0005200000	Purchase	11-05-2026	13:28:33	35	70.90	XETA
DE0005200000	Purchase	11-05-2026	13:28:33	82	70.90	XETA
DE0005200000	Purchase	11-05-2026	13:30:47	107	70.82	XETA
DE0005200000	Purchase	11-05-2026	13:30:47	21	70.82	XETA
DE0005200000	Purchase	11-05-2026	13:30:42	17	70.86	XETA
DE0005200000	Purchase	11-05-2026	13:33:57	90	70.70	XETA
DE0005200000	Purchase	11-05-2026	13:33:57	9	70.70	XETA
DE0005200000	Purchase	11-05-2026	13:36:55	38	70.74	XETA
DE0005200000	Purchase	11-05-2026	13:36:50	71	70.78	XETA
DE0005200000	Purchase	11-05-2026	13:40:40	33	70.68	XETA
DE0005200000	Purchase	11-05-2026	13:41:31	119	70.64	XETA
DE0005200000	Purchase	11-05-2026	13:41:31	55	70.64	XETA
DE0005200000	Purchase	11-05-2026	13:43:00	34	70.62	XETA
DE0005200000	Purchase	11-05-2026	13:47:27	81	70.64	XETA
DE0005200000	Purchase	11-05-2026	13:56:06	142	70.64	XETA
DE0005200000	Purchase	11-05-2026	13:58:07	120	70.62	XETA
DE0005200000	Purchase	11-05-2026	13:58:07	121	70.62	XETA
DE0005200000	Purchase	11-05-2026	13:58:07	151	70.62	XETA
DE0005200000	Purchase	11-05-2026	14:01:02	39	70.62	XETA
DE0005200000	Purchase	11-05-2026	14:00:24	54	70.66	XETA
DE0005200000	Purchase	11-05-2026	14:01:02	132	70.62	XETA
DE0005200000	Purchase	11-05-2026	14:03:44	61	70.62	XETA
DE0005200000	Purchase	11-05-2026	14:04:31	35	70.58	XETA
DE0005200000	Purchase	11-05-2026	14:10:59	130	70.56	XETA
DE0005200000	Purchase	11-05-2026	14:10:59	39	70.56	XETA
DE0005200000	Purchase	11-05-2026	14:13:02	127	70.52	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-05-2026	14:20:53	79	70.54	XETA
DE0005200000	Purchase	11-05-2026	14:20:52	142	70.56	XETA
DE0005200000	Purchase	11-05-2026	14:21:35	133	70.52	XETA
DE0005200000	Purchase	11-05-2026	14:25:21	49	70.54	XETA
DE0005200000	Purchase	11-05-2026	14:29:35	139	70.58	XETA
DE0005200000	Purchase	11-05-2026	14:29:35	99	70.58	XETA
DE0005200000	Purchase	11-05-2026	14:29:31	130	70.60	XETA
DE0005200000	Purchase	11-05-2026	14:29:35	44	70.58	XETA
DE0005200000	Purchase	11-05-2026	14:33:04	2	70.58	XETA
DE0005200000	Purchase	11-05-2026	14:32:30	60	70.58	XETA
DE0005200000	Purchase	11-05-2026	14:36:07	112	70.52	XETA
DE0005200000	Purchase	11-05-2026	14:39:59	29	70.44	XETA
DE0005200000	Purchase	11-05-2026	14:38:56	143	70.50	XETA
DE0005200000	Purchase	11-05-2026	14:38:59	120	70.48	XETA
DE0005200000	Purchase	11-05-2026	14:41:19	40	70.46	XETA
DE0005200000	Purchase	11-05-2026	14:43:20	53	70.42	XETA
DE0005200000	Purchase	11-05-2026	14:46:18	134	70.36	XETA
DE0005200000	Purchase	11-05-2026	14:46:10	100	70.38	XETA
DE0005200000	Purchase	11-05-2026	14:47:02	18	70.36	XETA
DE0005200000	Purchase	11-05-2026	14:46:55	5	70.36	XETA
DE0005200000	Purchase	11-05-2026	14:50:51	103	70.36	XETA
DE0005200000	Purchase	11-05-2026	14:52:14	77	70.32	XETA
DE0005200000	Purchase	11-05-2026	14:52:14	28	70.32	XETA
DE0005200000	Purchase	11-05-2026	14:51:56	32	70.36	XETA
DE0005200000	Purchase	11-05-2026	14:53:52	25	70.28	XETA
DE0005200000	Purchase	11-05-2026	14:54:21	7	70.24	XETA
DE0005200000	Purchase	11-05-2026	14:55:36	67	70.24	XETA
DE0005200000	Purchase	11-05-2026	15:00:13	40	70.24	XETA
DE0005200000	Purchase	11-05-2026	15:00:13	182	70.24	XETA
DE0005200000	Purchase	11-05-2026	15:02:08	26	70.24	XETA
DE0005200000	Purchase	11-05-2026	15:02:08	10	70.24	XETA
DE0005200000	Purchase	11-05-2026	15:02:08	47	70.24	XETA
DE0005200000	Purchase	11-05-2026	15:02:19	73	70.20	XETA
DE0005200000	Purchase	11-05-2026	15:02:45	18	70.16	XETA
DE0005200000	Purchase	11-05-2026	15:06:49	110	70.18	XETA
DE0005200000	Purchase	11-05-2026	15:06:49	23	70.18	XETA
DE0005200000	Purchase	11-05-2026	15:11:00	20	70.18	XETA
DE0005200000	Purchase	11-05-2026	15:11:00	139	70.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	11-05-2026	15:11:00	13	70.18	XETA
DE0005200000	Purchase	11-05-2026	15:11:00	15	70.18	XETA
DE0005200000	Purchase	11-05-2026	15:13:05	90	70.16	XETA
DE0005200000	Purchase	11-05-2026	15:13:40	91	70.16	XETA
DE0005200000	Purchase	11-05-2026	15:14:27	45	70.14	XETA
DE0005200000	Purchase	11-05-2026	15:15:04	22	70.10	XETA
DE0005200000	Purchase	11-05-2026	15:15:04	90	70.10	XETA
DE0005200000	Purchase	11-05-2026	15:13:49	27	70.12	XETA
DE0005200000	Purchase	11-05-2026	15:17:41	38	70.10	XETA
DE0005200000	Purchase	11-05-2026	15:19:01	322	70.12	XETA
DE0005200000	Purchase	11-05-2026	15:19:16	48	70.08	XETA
DE0005200000	Purchase	11-05-2026	15:21:17	142	70.08	XETA
DE0005200000	Purchase	11-05-2026	15:21:17	45	70.06	XETA
DE0005200000	Purchase	11-05-2026	15:24:16	3	70.12	XETA
DE0005200000	Purchase	11-05-2026	15:24:16	200	70.12	XETA