

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	12-May-26	DE0005200000	14,000	70.5019	XETA
		Sum:	14,000	70.5019	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-05-2026	07:00:45	83	70.00	XETA
DE0005200000	Purchase	12-05-2026	07:01:19	10	69.98	XETA
DE0005200000	Purchase	12-05-2026	07:03:06	78	69.96	XETA
DE0005200000	Purchase	12-05-2026	07:03:06	81	69.96	XETA
DE0005200000	Purchase	12-05-2026	07:03:06	92	69.94	XETA
DE0005200000	Purchase	12-05-2026	07:03:06	68	69.94	XETA
DE0005200000	Purchase	12-05-2026	07:03:06	66	69.98	XETA
DE0005200000	Purchase	12-05-2026	07:08:43	37	70.20	XETA
DE0005200000	Purchase	12-05-2026	07:08:43	53	70.20	XETA
DE0005200000	Purchase	12-05-2026	07:09:22	72	70.12	XETA
DE0005200000	Purchase	12-05-2026	07:09:22	32	70.12	XETA
DE0005200000	Purchase	12-05-2026	07:12:35	111	70.18	XETA
DE0005200000	Purchase	12-05-2026	07:15:28	1	70.26	XETA
DE0005200000	Purchase	12-05-2026	07:15:31	40	70.26	XETA
DE0005200000	Purchase	12-05-2026	07:15:31	71	70.26	XETA
DE0005200000	Purchase	12-05-2026	07:17:09	40	70.22	XETA
DE0005200000	Purchase	12-05-2026	07:17:23	3	70.22	XETA
DE0005200000	Purchase	12-05-2026	07:17:34	33	70.22	XETA
DE0005200000	Purchase	12-05-2026	07:22:00	56	70.14	XETA
DE0005200000	Purchase	12-05-2026	07:20:51	58	70.20	XETA
DE0005200000	Purchase	12-05-2026	07:22:00	117	70.16	XETA
DE0005200000	Purchase	12-05-2026	07:26:32	57	70.16	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-05-2026	07:26:32	41	70.16	XETA
DE0005200000	Purchase	12-05-2026	07:26:13	34	70.18	XETA
DE0005200000	Purchase	12-05-2026	07:31:58	101	70.20	XETA
DE0005200000	Purchase	12-05-2026	07:32:10	86	70.18	XETA
DE0005200000	Purchase	12-05-2026	07:31:58	5	70.20	XETA
DE0005200000	Purchase	12-05-2026	07:34:14	35	70.10	XETA
DE0005200000	Purchase	12-05-2026	07:34:14	34	70.10	XETA
DE0005200000	Purchase	12-05-2026	07:44:02	36	70.22	XETA
DE0005200000	Purchase	12-05-2026	07:44:02	69	70.22	XETA
DE0005200000	Purchase	12-05-2026	07:45:08	38	70.18	XETA
DE0005200000	Purchase	12-05-2026	07:45:08	71	70.18	XETA
DE0005200000	Purchase	12-05-2026	07:45:39	82	70.14	XETA
DE0005200000	Purchase	12-05-2026	07:45:08	123	70.18	XETA
DE0005200000	Purchase	12-05-2026	07:54:30	33	69.98	XETA
DE0005200000	Purchase	12-05-2026	07:54:29	100	70.00	XETA
DE0005200000	Purchase	12-05-2026	07:54:30	63	69.98	XETA
DE0005200000	Purchase	12-05-2026	07:56:16	66	69.96	XETA
DE0005200000	Purchase	12-05-2026	07:56:13	35	69.96	XETA
DE0005200000	Purchase	12-05-2026	08:02:52	82	69.80	XETA
DE0005200000	Purchase	12-05-2026	08:02:52	55	69.80	XETA
DE0005200000	Purchase	12-05-2026	08:02:35	91	69.86	XETA
DE0005200000	Purchase	12-05-2026	08:09:52	183	69.98	XETA
DE0005200000	Purchase	12-05-2026	08:09:46	184	70.00	XETA
DE0005200000	Purchase	12-05-2026	08:17:35	79	70.02	XETA
DE0005200000	Purchase	12-05-2026	08:17:35	76	70.02	XETA
DE0005200000	Purchase	12-05-2026	08:24:13	148	70.08	XETA
DE0005200000	Purchase	12-05-2026	08:34:03	146	70.02	XETA
DE0005200000	Purchase	12-05-2026	08:34:03	10	70.02	XETA
DE0005200000	Purchase	12-05-2026	08:34:03	60	70.02	XETA
DE0005200000	Purchase	12-05-2026	08:34:03	27	70.02	XETA
DE0005200000	Purchase	12-05-2026	08:54:07	133	70.14	XETA
DE0005200000	Purchase	12-05-2026	08:56:51	4	70.06	XETA
DE0005200000	Purchase	12-05-2026	08:56:51	96	70.06	XETA
DE0005200000	Purchase	12-05-2026	08:59:55	21	70.06	XETA
DE0005200000	Purchase	12-05-2026	09:00:33	92	70.06	XETA
DE0005200000	Purchase	12-05-2026	09:07:46	31	70.08	XETA
DE0005200000	Purchase	12-05-2026	09:07:46	30	70.08	XETA
DE0005200000	Purchase	12-05-2026	09:21:00	10	70.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-05-2026	09:21:00	30	70.22	XETA
DE0005200000	Purchase	12-05-2026	09:21:00	16	70.22	XETA
DE0005200000	Purchase	12-05-2026	09:21:00	29	70.22	XETA
DE0005200000	Purchase	12-05-2026	09:21:00	96	70.22	XETA
DE0005200000	Purchase	12-05-2026	09:31:30	147	70.30	XETA
DE0005200000	Purchase	12-05-2026	09:34:55	160	70.24	XETA
DE0005200000	Purchase	12-05-2026	09:35:51	153	70.20	XETA
DE0005200000	Purchase	12-05-2026	09:34:55	131	70.22	XETA
DE0005200000	Purchase	12-05-2026	09:57:07	195	70.28	XETA
DE0005200000	Purchase	12-05-2026	10:04:05	109	70.28	XETA
DE0005200000	Purchase	12-05-2026	10:11:49	32	70.26	XETA
DE0005200000	Purchase	12-05-2026	10:11:49	76	70.26	XETA
DE0005200000	Purchase	12-05-2026	10:30:33	140	70.34	XETA
DE0005200000	Purchase	12-05-2026	10:30:33	187	70.36	XETA
DE0005200000	Purchase	12-05-2026	10:45:01	12	70.44	XETA
DE0005200000	Purchase	12-05-2026	10:45:01	49	70.44	XETA
DE0005200000	Purchase	12-05-2026	10:53:00	151	70.36	XETA
DE0005200000	Purchase	12-05-2026	10:53:00	117	70.36	XETA
DE0005200000	Purchase	12-05-2026	11:18:20	121	70.56	XETA
DE0005200000	Purchase	12-05-2026	11:19:41	21	70.52	XETA
DE0005200000	Purchase	12-05-2026	11:19:41	117	70.52	XETA
DE0005200000	Purchase	12-05-2026	11:31:33	25	70.48	XETA
DE0005200000	Purchase	12-05-2026	11:31:33	87	70.48	XETA
DE0005200000	Purchase	12-05-2026	11:44:40	38	70.48	XETA
DE0005200000	Purchase	12-05-2026	11:44:40	85	70.48	XETA
DE0005200000	Purchase	12-05-2026	11:45:23	113	70.40	XETA
DE0005200000	Purchase	12-05-2026	12:15:38	132	70.42	XETA
DE0005200000	Purchase	12-05-2026	12:31:18	196	70.36	XETA
DE0005200000	Purchase	12-05-2026	12:32:06	187	70.34	XETA
DE0005200000	Purchase	12-05-2026	12:33:20	163	70.32	XETA
DE0005200000	Purchase	12-05-2026	12:40:52	148	70.38	XETA
DE0005200000	Purchase	12-05-2026	12:48:35	111	70.44	XETA
DE0005200000	Purchase	12-05-2026	12:57:59	108	70.58	XETA
DE0005200000	Purchase	12-05-2026	13:06:33	25	70.48	XETA
DE0005200000	Purchase	12-05-2026	13:06:33	102	70.48	XETA
DE0005200000	Purchase	12-05-2026	13:22:49	150	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:22:49	145	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:28:56	58	70.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-05-2026	13:34:49	53	70.96	XETA
DE0005200000	Purchase	12-05-2026	13:36:14	135	70.96	XETA
DE0005200000	Purchase	12-05-2026	13:36:14	149	70.96	XETA
DE0005200000	Purchase	12-05-2026	13:38:36	46	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:38:36	55	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:38:36	8	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:38:36	13	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:38:36	31	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:38:36	25	70.88	XETA
DE0005200000	Purchase	12-05-2026	13:41:54	60	70.82	XETA
DE0005200000	Purchase	12-05-2026	13:43:11	129	70.72	XETA
DE0005200000	Purchase	12-05-2026	13:43:11	1	70.72	XETA
DE0005200000	Purchase	12-05-2026	13:43:11	62	70.72	XETA
DE0005200000	Purchase	12-05-2026	13:51:14	135	70.82	XETA
DE0005200000	Purchase	12-05-2026	13:52:13	64	70.78	XETA
DE0005200000	Purchase	12-05-2026	13:54:17	58	70.74	XETA
DE0005200000	Purchase	12-05-2026	14:00:17	106	70.84	XETA
DE0005200000	Purchase	12-05-2026	14:01:23	163	70.78	XETA
DE0005200000	Purchase	12-05-2026	14:01:44	55	70.74	XETA
DE0005200000	Purchase	12-05-2026	14:01:40	153	70.76	XETA
DE0005200000	Purchase	12-05-2026	14:02:13	125	70.72	XETA
DE0005200000	Purchase	12-05-2026	14:07:16	65	70.72	XETA
DE0005200000	Purchase	12-05-2026	14:08:10	47	70.72	XETA
DE0005200000	Purchase	12-05-2026	14:10:06	60	70.72	XETA
DE0005200000	Purchase	12-05-2026	14:15:56	100	70.70	XETA
DE0005200000	Purchase	12-05-2026	14:19:21	63	70.64	XETA
DE0005200000	Purchase	12-05-2026	14:33:56	295	71.02	XETA
DE0005200000	Purchase	12-05-2026	14:38:10	66	70.96	XETA
DE0005200000	Purchase	12-05-2026	14:46:35	175	71.02	XETA
DE0005200000	Purchase	12-05-2026	14:47:11	182	71.00	XETA
DE0005200000	Purchase	12-05-2026	14:53:22	146	70.92	XETA
DE0005200000	Purchase	12-05-2026	14:53:22	49	70.90	XETA
DE0005200000	Purchase	12-05-2026	14:55:14	74	70.86	XETA
DE0005200000	Purchase	12-05-2026	14:56:27	61	70.86	XETA
DE0005200000	Purchase	12-05-2026	14:57:16	59	70.86	XETA
DE0005200000	Purchase	12-05-2026	14:57:16	91	70.86	XETA
DE0005200000	Purchase	12-05-2026	14:59:30	10	70.84	XETA
DE0005200000	Purchase	12-05-2026	14:59:30	52	70.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-05-2026	15:00:19	332	70.86	XETA
DE0005200000	Purchase	12-05-2026	15:02:25	138	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:02:00	71	70.84	XETA
DE0005200000	Purchase	12-05-2026	15:02:57	64	70.80	XETA
DE0005200000	Purchase	12-05-2026	15:03:59	82	70.78	XETA
DE0005200000	Purchase	12-05-2026	15:05:33	20	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:05:33	325	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:07:04	78	70.74	XETA
DE0005200000	Purchase	12-05-2026	15:06:48	69	70.76	XETA
DE0005200000	Purchase	12-05-2026	15:09:24	323	70.76	XETA
DE0005200000	Purchase	12-05-2026	15:10:19	146	70.78	XETA
DE0005200000	Purchase	12-05-2026	15:13:05	140	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:13:05	184	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:11:34	69	70.74	XETA
DE0005200000	Purchase	12-05-2026	15:15:50	107	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:15:50	234	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:15:50	2	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:15:50	6	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:17:36	321	70.82	XETA
DE0005200000	Purchase	12-05-2026	15:19:17	237	70.80	XETA