

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	13-May-26	DE0005200000	14,500	69.9776	XETA
		Sum:	14,500	69.9776	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-05-2026	07:00:16	93	70.34	XETA
DE0005200000	Purchase	13-05-2026	07:00:16	76	70.34	XETA
DE0005200000	Purchase	13-05-2026	07:00:16	67	70.44	XETA
DE0005200000	Purchase	13-05-2026	07:00:16	72	70.38	XETA
DE0005200000	Purchase	13-05-2026	07:00:45	73	70.32	XETA
DE0005200000	Purchase	13-05-2026	07:04:02	74	70.44	XETA
DE0005200000	Purchase	13-05-2026	07:05:11	70	70.40	XETA
DE0005200000	Purchase	13-05-2026	07:05:11	87	70.36	XETA
DE0005200000	Purchase	13-05-2026	07:07:44	31	70.24	XETA
DE0005200000	Purchase	13-05-2026	07:10:26	44	70.30	XETA
DE0005200000	Purchase	13-05-2026	07:10:17	68	70.36	XETA
DE0005200000	Purchase	13-05-2026	07:10:18	91	70.32	XETA
DE0005200000	Purchase	13-05-2026	07:16:24	65	70.08	XETA
DE0005200000	Purchase	13-05-2026	07:16:24	5	70.08	XETA
DE0005200000	Purchase	13-05-2026	07:18:56	70	70.06	XETA
DE0005200000	Purchase	13-05-2026	07:23:35	76	70.10	XETA
DE0005200000	Purchase	13-05-2026	07:26:20	74	70.18	XETA
DE0005200000	Purchase	13-05-2026	07:26:20	83	70.22	XETA
DE0005200000	Purchase	13-05-2026	07:30:17	94	70.10	XETA
DE0005200000	Purchase	13-05-2026	07:31:55	61	70.06	XETA
DE0005200000	Purchase	13-05-2026	07:35:49	62	69.92	XETA
DE0005200000	Purchase	13-05-2026	07:35:49	97	69.92	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-05-2026	07:35:22	64	70.00	XETA
DE0005200000	Purchase	13-05-2026	07:35:22	126	70.00	XETA
DE0005200000	Purchase	13-05-2026	07:35:22	81	69.98	XETA
DE0005200000	Purchase	13-05-2026	07:46:41	100	70.02	XETA
DE0005200000	Purchase	13-05-2026	07:48:06	74	70.00	XETA
DE0005200000	Purchase	13-05-2026	07:48:58	83	69.96	XETA
DE0005200000	Purchase	13-05-2026	07:48:37	17	69.98	XETA
DE0005200000	Purchase	13-05-2026	07:48:58	11	69.96	XETA
DE0005200000	Purchase	13-05-2026	07:48:06	13	70.00	XETA
DE0005200000	Purchase	13-05-2026	07:48:37	96	69.98	XETA
DE0005200000	Purchase	13-05-2026	08:00:14	97	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:00:14	112	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:03:28	98	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:06:51	46	69.96	XETA
DE0005200000	Purchase	13-05-2026	08:06:51	79	69.96	XETA
DE0005200000	Purchase	13-05-2026	08:11:15	120	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:11:15	101	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:11:15	66	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:11:15	66	69.92	XETA
DE0005200000	Purchase	13-05-2026	08:30:09	170	69.94	XETA
DE0005200000	Purchase	13-05-2026	08:36:29	93	69.96	XETA
DE0005200000	Purchase	13-05-2026	08:35:54	143	69.98	XETA
DE0005200000	Purchase	13-05-2026	08:37:00	143	69.94	XETA
DE0005200000	Purchase	13-05-2026	08:38:59	154	69.90	XETA
DE0005200000	Purchase	13-05-2026	08:46:11	95	69.86	XETA
DE0005200000	Purchase	13-05-2026	08:58:10	82	69.82	XETA
DE0005200000	Purchase	13-05-2026	08:58:10	28	69.82	XETA
DE0005200000	Purchase	13-05-2026	08:58:11	139	69.78	XETA
DE0005200000	Purchase	13-05-2026	08:58:10	25	69.82	XETA
DE0005200000	Purchase	13-05-2026	09:04:22	138	69.94	XETA
DE0005200000	Purchase	13-05-2026	09:06:46	109	69.90	XETA
DE0005200000	Purchase	13-05-2026	09:23:51	152	69.92	XETA
DE0005200000	Purchase	13-05-2026	09:23:25	109	69.94	XETA
DE0005200000	Purchase	13-05-2026	09:30:12	81	69.94	XETA
DE0005200000	Purchase	13-05-2026	09:30:12	55	69.94	XETA
DE0005200000	Purchase	13-05-2026	09:30:12	116	69.94	XETA
DE0005200000	Purchase	13-05-2026	09:50:37	110	69.96	XETA
DE0005200000	Purchase	13-05-2026	09:50:37	44	69.96	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-05-2026	09:50:37	105	69.96	XETA
DE0005200000	Purchase	13-05-2026	09:50:18	139	70.00	XETA
DE0005200000	Purchase	13-05-2026	10:00:34	33	69.98	XETA
DE0005200000	Purchase	13-05-2026	10:00:34	67	69.98	XETA
DE0005200000	Purchase	13-05-2026	10:03:59	104	69.94	XETA
DE0005200000	Purchase	13-05-2026	10:03:59	3	69.96	XETA
DE0005200000	Purchase	13-05-2026	10:03:59	104	69.96	XETA
DE0005200000	Purchase	13-05-2026	10:03:59	33	69.96	XETA
DE0005200000	Purchase	13-05-2026	10:03:59	102	69.96	XETA
DE0005200000	Purchase	13-05-2026	10:14:12	120	69.96	XETA
DE0005200000	Purchase	13-05-2026	10:20:50	96	69.94	XETA
DE0005200000	Purchase	13-05-2026	10:20:50	25	69.94	XETA
DE0005200000	Purchase	13-05-2026	10:22:25	46	69.92	XETA
DE0005200000	Purchase	13-05-2026	10:22:25	83	69.92	XETA
DE0005200000	Purchase	13-05-2026	10:31:05	126	69.92	XETA
DE0005200000	Purchase	13-05-2026	10:35:27	20	69.90	XETA
DE0005200000	Purchase	13-05-2026	10:41:07	116	69.90	XETA
DE0005200000	Purchase	13-05-2026	10:59:58	151	69.98	XETA
DE0005200000	Purchase	13-05-2026	10:59:58	154	69.98	XETA
DE0005200000	Purchase	13-05-2026	11:02:31	149	69.96	XETA
DE0005200000	Purchase	13-05-2026	11:02:31	134	69.96	XETA
DE0005200000	Purchase	13-05-2026	11:14:37	107	69.88	XETA
DE0005200000	Purchase	13-05-2026	11:30:15	153	69.78	XETA
DE0005200000	Purchase	13-05-2026	11:40:10	128	69.78	XETA
DE0005200000	Purchase	13-05-2026	11:40:10	117	69.78	XETA
DE0005200000	Purchase	13-05-2026	11:40:54	119	69.76	XETA
DE0005200000	Purchase	13-05-2026	11:40:54	68	69.74	XETA
DE0005200000	Purchase	13-05-2026	11:40:54	52	69.74	XETA
DE0005200000	Purchase	13-05-2026	11:54:43	109	69.80	XETA
DE0005200000	Purchase	13-05-2026	12:08:12	129	69.80	XETA
DE0005200000	Purchase	13-05-2026	12:08:12	123	69.80	XETA
DE0005200000	Purchase	13-05-2026	12:08:12	113	69.80	XETA
DE0005200000	Purchase	13-05-2026	12:26:15	39	69.76	XETA
DE0005200000	Purchase	13-05-2026	12:26:15	107	69.76	XETA
DE0005200000	Purchase	13-05-2026	12:29:05	71	69.72	XETA
DE0005200000	Purchase	13-05-2026	12:28:50	120	69.74	XETA
DE0005200000	Purchase	13-05-2026	12:28:50	120	69.74	XETA
DE0005200000	Purchase	13-05-2026	12:29:05	61	69.72	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-05-2026	12:29:05	17	69.72	XETA
DE0005200000	Purchase	13-05-2026	12:48:16	141	69.76	XETA
DE0005200000	Purchase	13-05-2026	13:01:20	164	69.96	XETA
DE0005200000	Purchase	13-05-2026	13:01:20	106	69.96	XETA
DE0005200000	Purchase	13-05-2026	13:04:51	143	69.90	XETA
DE0005200000	Purchase	13-05-2026	13:07:05	20	69.86	XETA
DE0005200000	Purchase	13-05-2026	13:07:22	116	69.84	XETA
DE0005200000	Purchase	13-05-2026	13:07:05	39	69.86	XETA
DE0005200000	Purchase	13-05-2026	13:07:05	101	69.86	XETA
DE0005200000	Purchase	13-05-2026	13:11:48	110	70.02	XETA
DE0005200000	Purchase	13-05-2026	13:26:23	130	70.02	XETA
DE0005200000	Purchase	13-05-2026	13:27:40	117	70.00	XETA
DE0005200000	Purchase	13-05-2026	13:27:40	13	70.00	XETA
DE0005200000	Purchase	13-05-2026	13:28:25	73	69.98	XETA
DE0005200000	Purchase	13-05-2026	13:32:11	32	69.94	XETA
DE0005200000	Purchase	13-05-2026	13:32:09	100	69.96	XETA
DE0005200000	Purchase	13-05-2026	13:32:09	50	69.96	XETA
DE0005200000	Purchase	13-05-2026	13:33:59	3	69.92	XETA
DE0005200000	Purchase	13-05-2026	13:33:59	13	69.92	XETA
DE0005200000	Purchase	13-05-2026	13:33:59	85	69.92	XETA
DE0005200000	Purchase	13-05-2026	13:33:59	17	69.92	XETA
DE0005200000	Purchase	13-05-2026	13:33:59	13	69.92	XETA
DE0005200000	Purchase	13-05-2026	13:33:59	33	69.92	XETA
DE0005200000	Purchase	13-05-2026	13:40:53	61	70.08	XETA
DE0005200000	Purchase	13-05-2026	13:40:57	174	70.06	XETA
DE0005200000	Purchase	13-05-2026	13:40:53	112	70.08	XETA
DE0005200000	Purchase	13-05-2026	13:49:48	21	70.32	XETA
DE0005200000	Purchase	13-05-2026	13:49:48	14	70.32	XETA
DE0005200000	Purchase	13-05-2026	13:49:48	120	70.32	XETA
DE0005200000	Purchase	13-05-2026	13:51:25	116	70.30	XETA
DE0005200000	Purchase	13-05-2026	13:52:46	52	70.22	XETA
DE0005200000	Purchase	13-05-2026	13:59:32	140	70.22	XETA
DE0005200000	Purchase	13-05-2026	14:04:50	60	70.22	XETA
DE0005200000	Purchase	13-05-2026	14:13:32	164	70.34	XETA
DE0005200000	Purchase	13-05-2026	14:13:32	166	70.34	XETA
DE0005200000	Purchase	13-05-2026	14:18:13	86	70.30	XETA
DE0005200000	Purchase	13-05-2026	14:19:45	81	70.26	XETA
DE0005200000	Purchase	13-05-2026	14:19:30	111	70.28	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	13-05-2026	14:19:30	51	70.28	XETA
DE0005200000	Purchase	13-05-2026	14:22:10	49	70.18	XETA
DE0005200000	Purchase	13-05-2026	14:25:33	65	70.04	XETA
DE0005200000	Purchase	13-05-2026	14:26:38	62	70.06	XETA
DE0005200000	Purchase	13-05-2026	14:30:13	183	70.00	XETA
DE0005200000	Purchase	13-05-2026	14:30:43	16	69.98	XETA
DE0005200000	Purchase	13-05-2026	14:30:14	132	69.98	XETA
DE0005200000	Purchase	13-05-2026	14:30:43	181	69.98	XETA
DE0005200000	Purchase	13-05-2026	14:34:15	48	69.94	XETA
DE0005200000	Purchase	13-05-2026	14:39:19	168	69.98	XETA
DE0005200000	Purchase	13-05-2026	14:42:21	39	69.90	XETA
DE0005200000	Purchase	13-05-2026	14:40:56	73	69.94	XETA
DE0005200000	Purchase	13-05-2026	14:47:33	47	69.90	XETA
DE0005200000	Purchase	13-05-2026	14:47:36	114	69.90	XETA
DE0005200000	Purchase	13-05-2026	14:52:05	58	69.92	XETA
DE0005200000	Purchase	13-05-2026	14:52:20	58	69.92	XETA
DE0005200000	Purchase	13-05-2026	14:52:44	94	69.90	XETA
DE0005200000	Purchase	13-05-2026	14:57:18	60	69.88	XETA
DE0005200000	Purchase	13-05-2026	14:59:23	33	69.90	XETA
DE0005200000	Purchase	13-05-2026	14:59:23	109	69.90	XETA
DE0005200000	Purchase	13-05-2026	15:01:45	180	69.92	XETA
DE0005200000	Purchase	13-05-2026	15:02:03	107	69.90	XETA
DE0005200000	Purchase	13-05-2026	15:04:21	22	69.88	XETA
DE0005200000	Purchase	13-05-2026	15:06:22	28	69.90	XETA
DE0005200000	Purchase	13-05-2026	15:06:22	141	69.90	XETA
DE0005200000	Purchase	13-05-2026	15:08:04	48	69.88	XETA
DE0005200000	Purchase	13-05-2026	15:08:46	120	69.86	XETA
DE0005200000	Purchase	13-05-2026	15:11:50	164	69.86	XETA
DE0005200000	Purchase	13-05-2026	15:11:06	29	69.82	XETA
DE0005200000	Purchase	13-05-2026	15:13:41	18	69.82	XETA
DE0005200000	Purchase	13-05-2026	15:14:23	70	69.80	XETA
DE0005200000	Purchase	13-05-2026	15:14:34	15	69.80	XETA
DE0005200000	Purchase	13-05-2026	15:16:52	15	69.80	XETA
DE0005200000	Purchase	13-05-2026	15:15:59	5	69.82	XETA
DE0005200000	Purchase	13-05-2026	15:15:59	90	69.82	XETA
DE0005200000	Purchase	13-05-2026	15:16:06	19	69.82	XETA
DE0005200000	Purchase	13-05-2026	15:22:24	54	69.74	XETA
DE0005200000	Purchase	13-05-2026	15:22:24	6	69.74	XETA