

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	14-May-26	DE0005200000	15,000	70.4111	XETA
		Sum:	15,000	70.4111	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-05-2026	07:00:19	53	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:02:14	39	70.18	XETA
DE0005200000	Purchase	14-05-2026	07:02:05	52	70.34	XETA
DE0005200000	Purchase	14-05-2026	07:02:06	67	70.24	XETA
DE0005200000	Purchase	14-05-2026	07:07:39	15	70.14	XETA
DE0005200000	Purchase	14-05-2026	07:08:01	53	70.14	XETA
DE0005200000	Purchase	14-05-2026	07:12:05	79	70.22	XETA
DE0005200000	Purchase	14-05-2026	07:15:11	60	70.24	XETA
DE0005200000	Purchase	14-05-2026	07:15:22	63	70.32	XETA
DE0005200000	Purchase	14-05-2026	07:16:55	69	70.32	XETA
DE0005200000	Purchase	14-05-2026	07:20:52	80	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:23:03	87	70.44	XETA
DE0005200000	Purchase	14-05-2026	07:23:05	85	70.50	XETA
DE0005200000	Purchase	14-05-2026	07:25:50	99	70.50	XETA
DE0005200000	Purchase	14-05-2026	07:25:50	94	70.50	XETA
DE0005200000	Purchase	14-05-2026	07:26:51	95	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:26:51	102	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:31:06	56	70.40	XETA
DE0005200000	Purchase	14-05-2026	07:31:06	56	70.40	XETA
DE0005200000	Purchase	14-05-2026	07:33:31	99	70.44	XETA
DE0005200000	Purchase	14-05-2026	07:33:31	96	70.44	XETA
DE0005200000	Purchase	14-05-2026	07:34:28	42	70.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-05-2026	07:40:13	82	70.44	XETA
DE0005200000	Purchase	14-05-2026	07:40:13	67	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:44:03	73	70.42	XETA
DE0005200000	Purchase	14-05-2026	07:44:03	76	70.42	XETA
DE0005200000	Purchase	14-05-2026	07:50:47	88	70.42	XETA
DE0005200000	Purchase	14-05-2026	07:53:47	72	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:53:47	56	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:53:47	90	70.46	XETA
DE0005200000	Purchase	14-05-2026	07:55:02	101	70.40	XETA
DE0005200000	Purchase	14-05-2026	08:11:11	176	70.20	XETA
DE0005200000	Purchase	14-05-2026	08:11:11	62	70.20	XETA
DE0005200000	Purchase	14-05-2026	08:12:23	153	70.18	XETA
DE0005200000	Purchase	14-05-2026	08:19:25	60	70.22	XETA
DE0005200000	Purchase	14-05-2026	08:19:32	63	70.22	XETA
DE0005200000	Purchase	14-05-2026	08:31:40	225	70.32	XETA
DE0005200000	Purchase	14-05-2026	08:31:40	106	70.30	XETA
DE0005200000	Purchase	14-05-2026	08:33:32	112	70.34	XETA
DE0005200000	Purchase	14-05-2026	08:41:51	30	70.30	XETA
DE0005200000	Purchase	14-05-2026	08:41:51	90	70.30	XETA
DE0005200000	Purchase	14-05-2026	08:41:51	66	70.30	XETA
DE0005200000	Purchase	14-05-2026	08:55:16	83	70.30	XETA
DE0005200000	Purchase	14-05-2026	08:55:16	38	70.30	XETA
DE0005200000	Purchase	14-05-2026	08:55:16	96	70.30	XETA
DE0005200000	Purchase	14-05-2026	09:03:04	8	70.34	XETA
DE0005200000	Purchase	14-05-2026	09:03:04	115	70.36	XETA
DE0005200000	Purchase	14-05-2026	09:05:03	30	70.34	XETA
DE0005200000	Purchase	14-05-2026	09:11:32	36	70.36	XETA
DE0005200000	Purchase	14-05-2026	09:11:29	37	70.36	XETA
DE0005200000	Purchase	14-05-2026	09:11:29	83	70.36	XETA
DE0005200000	Purchase	14-05-2026	09:11:29	1	70.36	XETA
DE0005200000	Purchase	14-05-2026	09:15:00	67	70.34	XETA
DE0005200000	Purchase	14-05-2026	09:19:36	244	70.36	XETA
DE0005200000	Purchase	14-05-2026	09:25:45	117	70.32	XETA
DE0005200000	Purchase	14-05-2026	09:29:07	105	70.30	XETA
DE0005200000	Purchase	14-05-2026	09:35:58	103	70.24	XETA
DE0005200000	Purchase	14-05-2026	09:35:58	93	70.24	XETA
DE0005200000	Purchase	14-05-2026	09:49:06	110	70.20	XETA
DE0005200000	Purchase	14-05-2026	09:49:06	110	70.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-05-2026	09:51:03	23	70.16	XETA
DE0005200000	Purchase	14-05-2026	09:51:03	64	70.16	XETA
DE0005200000	Purchase	14-05-2026	09:56:02	95	70.14	XETA
DE0005200000	Purchase	14-05-2026	09:56:02	81	70.14	XETA
DE0005200000	Purchase	14-05-2026	10:07:29	90	70.22	XETA
DE0005200000	Purchase	14-05-2026	10:11:40	132	70.24	XETA
DE0005200000	Purchase	14-05-2026	10:17:30	120	70.22	XETA
DE0005200000	Purchase	14-05-2026	10:27:16	111	70.24	XETA
DE0005200000	Purchase	14-05-2026	10:27:43	105	70.22	XETA
DE0005200000	Purchase	14-05-2026	10:37:15	145	70.20	XETA
DE0005200000	Purchase	14-05-2026	10:43:30	134	70.22	XETA
DE0005200000	Purchase	14-05-2026	10:53:44	105	70.22	XETA
DE0005200000	Purchase	14-05-2026	10:53:44	100	70.22	XETA
DE0005200000	Purchase	14-05-2026	11:03:36	95	70.38	XETA
DE0005200000	Purchase	14-05-2026	11:03:36	88	70.38	XETA
DE0005200000	Purchase	14-05-2026	11:10:57	120	70.36	XETA
DE0005200000	Purchase	14-05-2026	11:10:57	143	70.34	XETA
DE0005200000	Purchase	14-05-2026	11:26:54	110	70.38	XETA
DE0005200000	Purchase	14-05-2026	11:36:06	105	70.36	XETA
DE0005200000	Purchase	14-05-2026	11:36:06	101	70.36	XETA
DE0005200000	Purchase	14-05-2026	11:42:56	18	70.36	XETA
DE0005200000	Purchase	14-05-2026	11:50:42	47	70.40	XETA
DE0005200000	Purchase	14-05-2026	11:50:42	32	70.40	XETA
DE0005200000	Purchase	14-05-2026	12:04:52	33	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:12:50	302	70.46	XETA
DE0005200000	Purchase	14-05-2026	12:14:06	158	70.48	XETA
DE0005200000	Purchase	14-05-2026	12:19:23	76	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:25:57	44	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:25:57	56	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:26:10	63	70.42	XETA
DE0005200000	Purchase	14-05-2026	12:30:29	99	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:37:55	97	70.42	XETA
DE0005200000	Purchase	14-05-2026	12:37:55	98	70.42	XETA
DE0005200000	Purchase	14-05-2026	12:45:02	119	70.50	XETA
DE0005200000	Purchase	14-05-2026	12:45:02	106	70.50	XETA
DE0005200000	Purchase	14-05-2026	12:48:19	84	70.46	XETA
DE0005200000	Purchase	14-05-2026	12:58:45	63	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:58:45	34	70.44	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-05-2026	12:58:06	115	70.44	XETA
DE0005200000	Purchase	14-05-2026	12:58:06	117	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:01:07	96	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:01:07	9	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:06:16	84	70.42	XETA
DE0005200000	Purchase	14-05-2026	13:06:16	11	70.42	XETA
DE0005200000	Purchase	14-05-2026	13:06:16	84	70.42	XETA
DE0005200000	Purchase	14-05-2026	13:22:13	102	70.40	XETA
DE0005200000	Purchase	14-05-2026	13:22:13	90	70.40	XETA
DE0005200000	Purchase	14-05-2026	13:27:23	111	70.40	XETA
DE0005200000	Purchase	14-05-2026	13:27:23	6	70.40	XETA
DE0005200000	Purchase	14-05-2026	13:28:30	85	70.40	XETA
DE0005200000	Purchase	14-05-2026	13:28:30	90	70.40	XETA
DE0005200000	Purchase	14-05-2026	13:35:25	54	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:35:25	96	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:37:32	23	70.46	XETA
DE0005200000	Purchase	14-05-2026	13:37:32	125	70.46	XETA
DE0005200000	Purchase	14-05-2026	13:37:32	112	70.46	XETA
DE0005200000	Purchase	14-05-2026	13:38:44	91	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:38:44	113	70.44	XETA
DE0005200000	Purchase	14-05-2026	13:42:11	26	70.42	XETA
DE0005200000	Purchase	14-05-2026	13:42:11	25	70.42	XETA
DE0005200000	Purchase	14-05-2026	13:42:11	26	70.42	XETA
DE0005200000	Purchase	14-05-2026	13:48:00	101	70.48	XETA
DE0005200000	Purchase	14-05-2026	13:48:00	139	70.48	XETA
DE0005200000	Purchase	14-05-2026	13:52:05	132	70.52	XETA
DE0005200000	Purchase	14-05-2026	13:52:05	125	70.52	XETA
DE0005200000	Purchase	14-05-2026	13:53:53	97	70.52	XETA
DE0005200000	Purchase	14-05-2026	13:53:53	15	70.52	XETA
DE0005200000	Purchase	14-05-2026	13:53:53	79	70.52	XETA
DE0005200000	Purchase	14-05-2026	14:01:51	126	70.50	XETA
DE0005200000	Purchase	14-05-2026	14:01:41	126	70.52	XETA
DE0005200000	Purchase	14-05-2026	14:01:51	83	70.50	XETA
DE0005200000	Purchase	14-05-2026	14:01:41	52	70.50	XETA
DE0005200000	Purchase	14-05-2026	14:10:21	20	70.56	XETA
DE0005200000	Purchase	14-05-2026	14:10:21	140	70.56	XETA
DE0005200000	Purchase	14-05-2026	14:11:19	102	70.50	XETA
DE0005200000	Purchase	14-05-2026	14:10:41	123	70.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-05-2026	14:15:21	56	70.48	XETA
DE0005200000	Purchase	14-05-2026	14:15:21	40	70.48	XETA
DE0005200000	Purchase	14-05-2026	14:19:12	115	70.48	XETA
DE0005200000	Purchase	14-05-2026	14:19:12	100	70.48	XETA
DE0005200000	Purchase	14-05-2026	14:22:55	67	70.52	XETA
DE0005200000	Purchase	14-05-2026	14:22:55	72	70.52	XETA
DE0005200000	Purchase	14-05-2026	14:23:36	77	70.48	XETA
DE0005200000	Purchase	14-05-2026	14:23:36	41	70.48	XETA
DE0005200000	Purchase	14-05-2026	14:33:22	160	70.66	XETA
DE0005200000	Purchase	14-05-2026	14:33:22	132	70.68	XETA
DE0005200000	Purchase	14-05-2026	14:34:07	98	70.60	XETA
DE0005200000	Purchase	14-05-2026	14:36:00	100	70.58	XETA
DE0005200000	Purchase	14-05-2026	14:43:52	76	70.56	XETA
DE0005200000	Purchase	14-05-2026	14:43:52	83	70.56	XETA
DE0005200000	Purchase	14-05-2026	14:45:00	34	70.54	XETA
DE0005200000	Purchase	14-05-2026	14:48:13	191	70.56	XETA
DE0005200000	Purchase	14-05-2026	14:48:13	114	70.54	XETA
DE0005200000	Purchase	14-05-2026	14:50:12	57	70.56	XETA
DE0005200000	Purchase	14-05-2026	14:49:36	80	70.60	XETA
DE0005200000	Purchase	14-05-2026	14:49:36	36	70.60	XETA
DE0005200000	Purchase	14-05-2026	14:55:45	32	70.58	XETA
DE0005200000	Purchase	14-05-2026	14:55:45	96	70.58	XETA
DE0005200000	Purchase	14-05-2026	14:55:45	24	70.58	XETA
DE0005200000	Purchase	14-05-2026	14:55:45	125	70.58	XETA
DE0005200000	Purchase	14-05-2026	15:01:28	68	70.58	XETA
DE0005200000	Purchase	14-05-2026	15:02:05	80	70.54	XETA
DE0005200000	Purchase	14-05-2026	15:01:28	43	70.58	XETA
DE0005200000	Purchase	14-05-2026	15:02:05	85	70.54	XETA
DE0005200000	Purchase	14-05-2026	15:01:28	16	70.58	XETA
DE0005200000	Purchase	14-05-2026	15:06:44	27	70.48	XETA
DE0005200000	Purchase	14-05-2026	15:07:04	114	70.44	XETA
DE0005200000	Purchase	14-05-2026	15:06:56	41	70.46	XETA
DE0005200000	Purchase	14-05-2026	15:07:07	89	70.42	XETA
DE0005200000	Purchase	14-05-2026	15:08:44	19	70.40	XETA
DE0005200000	Purchase	14-05-2026	15:09:45	50	70.34	XETA
DE0005200000	Purchase	14-05-2026	15:09:45	36	70.34	XETA
DE0005200000	Purchase	14-05-2026	15:19:03	189	70.50	XETA
DE0005200000	Purchase	14-05-2026	15:19:26	58	70.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	14-05-2026	15:18:33	142	70.50	XETA
DE0005200000	Purchase	14-05-2026	15:20:55	143	70.50	XETA
DE0005200000	Purchase	14-05-2026	15:20:16	15	70.54	XETA
DE0005200000	Purchase	14-05-2026	15:21:42	83	70.46	XETA
DE0005200000	Purchase	14-05-2026	15:21:20	84	70.46	XETA