

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	15-May-26	DE0005200000	15,000	70.1298	XETA
		Sum:	15,000	70.1298	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	07:00:07	13	70.28	XETA
DE0005200000	Purchase	15-05-2026	07:00:07	68	70.28	XETA
DE0005200000	Purchase	15-05-2026	07:00:07	86	70.28	XETA
DE0005200000	Purchase	15-05-2026	07:01:08	47	70.32	XETA
DE0005200000	Purchase	15-05-2026	07:01:08	56	70.30	XETA
DE0005200000	Purchase	15-05-2026	07:08:40	2	70.70	XETA
DE0005200000	Purchase	15-05-2026	07:09:14	68	70.68	XETA
DE0005200000	Purchase	15-05-2026	07:08:44	106	70.70	XETA
DE0005200000	Purchase	15-05-2026	07:08:40	196	70.70	XETA
DE0005200000	Purchase	15-05-2026	07:09:24	19	70.58	XETA
DE0005200000	Purchase	15-05-2026	07:10:31	58	70.50	XETA
DE0005200000	Purchase	15-05-2026	07:17:18	112	70.74	XETA
DE0005200000	Purchase	15-05-2026	07:20:38	100	70.86	XETA
DE0005200000	Purchase	15-05-2026	07:20:38	76	70.84	XETA
DE0005200000	Purchase	15-05-2026	07:24:24	74	70.76	XETA
DE0005200000	Purchase	15-05-2026	07:24:35	79	70.70	XETA
DE0005200000	Purchase	15-05-2026	07:24:24	101	70.76	XETA
DE0005200000	Purchase	15-05-2026	07:30:00	68	70.60	XETA
DE0005200000	Purchase	15-05-2026	07:29:06	57	70.64	XETA
DE0005200000	Purchase	15-05-2026	07:34:46	80	70.52	XETA
DE0005200000	Purchase	15-05-2026	07:36:13	49	70.48	XETA
DE0005200000	Purchase	15-05-2026	07:36:13	79	70.48	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	07:42:14	77	70.28	XETA
DE0005200000	Purchase	15-05-2026	07:50:27	9	70.24	XETA
DE0005200000	Purchase	15-05-2026	07:50:27	83	70.24	XETA
DE0005200000	Purchase	15-05-2026	07:50:27	76	70.24	XETA
DE0005200000	Purchase	15-05-2026	07:58:41	85	70.38	XETA
DE0005200000	Purchase	15-05-2026	08:01:20	70	70.40	XETA
DE0005200000	Purchase	15-05-2026	08:02:39	80	70.44	XETA
DE0005200000	Purchase	15-05-2026	08:06:32	79	70.48	XETA
DE0005200000	Purchase	15-05-2026	08:08:33	100	70.46	XETA
DE0005200000	Purchase	15-05-2026	08:09:27	99	70.44	XETA
DE0005200000	Purchase	15-05-2026	08:17:40	59	70.44	XETA
DE0005200000	Purchase	15-05-2026	08:17:15	101	70.46	XETA
DE0005200000	Purchase	15-05-2026	08:17:40	32	70.44	XETA
DE0005200000	Purchase	15-05-2026	08:19:26	83	70.46	XETA
DE0005200000	Purchase	15-05-2026	08:24:55	92	70.24	XETA
DE0005200000	Purchase	15-05-2026	08:42:03	1	70.26	XETA
DE0005200000	Purchase	15-05-2026	08:42:03	88	70.26	XETA
DE0005200000	Purchase	15-05-2026	08:42:03	111	70.26	XETA
DE0005200000	Purchase	15-05-2026	08:47:45	89	70.26	XETA
DE0005200000	Purchase	15-05-2026	08:49:10	103	70.24	XETA
DE0005200000	Purchase	15-05-2026	08:52:09	96	70.22	XETA
DE0005200000	Purchase	15-05-2026	09:01:28	112	70.04	XETA
DE0005200000	Purchase	15-05-2026	09:06:12	105	70.10	XETA
DE0005200000	Purchase	15-05-2026	09:13:07	20	70.04	XETA
DE0005200000	Purchase	15-05-2026	09:15:48	117	70.06	XETA
DE0005200000	Purchase	15-05-2026	09:18:16	77	70.04	XETA
DE0005200000	Purchase	15-05-2026	09:19:52	82	70.00	XETA
DE0005200000	Purchase	15-05-2026	09:19:52	89	69.98	XETA
DE0005200000	Purchase	15-05-2026	09:27:30	4	69.96	XETA
DE0005200000	Purchase	15-05-2026	09:27:12	105	69.98	XETA
DE0005200000	Purchase	15-05-2026	09:27:30	100	69.96	XETA
DE0005200000	Purchase	15-05-2026	09:30:59	104	69.96	XETA
DE0005200000	Purchase	15-05-2026	09:30:59	51	69.98	XETA
DE0005200000	Purchase	15-05-2026	09:30:59	50	69.98	XETA
DE0005200000	Purchase	15-05-2026	09:39:35	108	69.98	XETA
DE0005200000	Purchase	15-05-2026	09:39:35	33	69.98	XETA
DE0005200000	Purchase	15-05-2026	09:41:08	123	69.96	XETA
DE0005200000	Purchase	15-05-2026	09:42:12	68	69.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	09:42:12	40	69.90	XETA
DE0005200000	Purchase	15-05-2026	09:51:00	12	69.90	XETA
DE0005200000	Purchase	15-05-2026	09:51:00	82	69.90	XETA
DE0005200000	Purchase	15-05-2026	09:56:28	123	70.00	XETA
DE0005200000	Purchase	15-05-2026	09:56:28	110	70.00	XETA
DE0005200000	Purchase	15-05-2026	09:56:28	112	70.00	XETA
DE0005200000	Purchase	15-05-2026	09:57:12	151	69.98	XETA
DE0005200000	Purchase	15-05-2026	10:08:32	124	70.16	XETA
DE0005200000	Purchase	15-05-2026	10:26:38	1	70.32	XETA
DE0005200000	Purchase	15-05-2026	10:27:30	96	70.32	XETA
DE0005200000	Purchase	15-05-2026	10:31:24	81	70.30	XETA
DE0005200000	Purchase	15-05-2026	10:32:53	94	70.28	XETA
DE0005200000	Purchase	15-05-2026	10:36:11	29	70.26	XETA
DE0005200000	Purchase	15-05-2026	10:35:44	1	70.26	XETA
DE0005200000	Purchase	15-05-2026	10:36:11	26	70.26	XETA
DE0005200000	Purchase	15-05-2026	10:36:11	14	70.26	XETA
DE0005200000	Purchase	15-05-2026	10:36:11	40	70.26	XETA
DE0005200000	Purchase	15-05-2026	10:41:20	1	70.28	XETA
DE0005200000	Purchase	15-05-2026	10:49:55	97	70.32	XETA
DE0005200000	Purchase	15-05-2026	10:49:55	113	70.32	XETA
DE0005200000	Purchase	15-05-2026	11:05:19	94	70.32	XETA
DE0005200000	Purchase	15-05-2026	11:05:19	120	70.32	XETA
DE0005200000	Purchase	15-05-2026	11:18:33	8	70.30	XETA
DE0005200000	Purchase	15-05-2026	11:20:19	133	70.30	XETA
DE0005200000	Purchase	15-05-2026	11:34:11	44	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:34:11	32	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:34:11	45	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:34:11	109	70.20	XETA
DE0005200000	Purchase	15-05-2026	11:56:16	3	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:56:46	1	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:57:22	2	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:59:06	98	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:58:35	1	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:59:06	5	70.18	XETA
DE0005200000	Purchase	15-05-2026	11:59:56	113	70.16	XETA
DE0005200000	Purchase	15-05-2026	12:00:13	99	70.14	XETA
DE0005200000	Purchase	15-05-2026	12:00:13	13	70.14	XETA
DE0005200000	Purchase	15-05-2026	12:12:06	127	70.10	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	12:16:49	8	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:15:40	1	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:18:03	4	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:18:10	124	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:28:30	69	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:30:08	4	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:30:08	116	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:30:08	92	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:31:46	68	69.98	XETA
DE0005200000	Purchase	15-05-2026	12:33:25	41	69.98	XETA
DE0005200000	Purchase	15-05-2026	12:34:54	41	69.98	XETA
DE0005200000	Purchase	15-05-2026	12:34:54	61	69.98	XETA
DE0005200000	Purchase	15-05-2026	12:39:02	100	70.04	XETA
DE0005200000	Purchase	15-05-2026	12:40:34	6	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:40:00	106	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:43:01	138	69.98	XETA
DE0005200000	Purchase	15-05-2026	12:42:35	42	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:43:01	50	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:51:41	80	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:51:41	33	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:54:04	16	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:55:10	23	70.00	XETA
DE0005200000	Purchase	15-05-2026	12:54:41	26	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:54:41	45	70.02	XETA
DE0005200000	Purchase	15-05-2026	12:58:31	42	69.98	XETA
DE0005200000	Purchase	15-05-2026	12:58:41	93	69.98	XETA
DE0005200000	Purchase	15-05-2026	13:04:06	104	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:04:06	131	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:04:06	86	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:12:00	33	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:13:00	34	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:18:31	34	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:19:45	31	70.04	XETA
DE0005200000	Purchase	15-05-2026	13:24:14	21	70.12	XETA
DE0005200000	Purchase	15-05-2026	13:28:02	34	70.14	XETA
DE0005200000	Purchase	15-05-2026	13:29:46	136	70.20	XETA
DE0005200000	Purchase	15-05-2026	13:30:12	17	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:29:46	32	70.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	13:29:46	153	70.20	XETA
DE0005200000	Purchase	15-05-2026	13:30:12	23	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:32:32	17	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:32:32	84	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:34:36	123	70.28	XETA
DE0005200000	Purchase	15-05-2026	13:34:36	99	70.28	XETA
DE0005200000	Purchase	15-05-2026	13:35:35	39	70.22	XETA
DE0005200000	Purchase	15-05-2026	13:35:46	27	70.22	XETA
DE0005200000	Purchase	15-05-2026	13:37:16	90	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:37:16	26	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:39:04	56	70.10	XETA
DE0005200000	Purchase	15-05-2026	13:40:22	86	70.16	XETA
DE0005200000	Purchase	15-05-2026	13:42:09	27	70.12	XETA
DE0005200000	Purchase	15-05-2026	13:43:49	31	70.04	XETA
DE0005200000	Purchase	15-05-2026	13:43:34	28	70.06	XETA
DE0005200000	Purchase	15-05-2026	13:43:49	65	70.04	XETA
DE0005200000	Purchase	15-05-2026	13:44:53	37	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:44:48	38	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:44:53	90	70.00	XETA
DE0005200000	Purchase	15-05-2026	13:47:51	24	69.98	XETA
DE0005200000	Purchase	15-05-2026	13:48:20	46	69.96	XETA
DE0005200000	Purchase	15-05-2026	13:48:02	130	69.98	XETA
DE0005200000	Purchase	15-05-2026	13:50:09	67	69.90	XETA
DE0005200000	Purchase	15-05-2026	13:55:01	99	69.96	XETA
DE0005200000	Purchase	15-05-2026	13:55:01	135	69.96	XETA
DE0005200000	Purchase	15-05-2026	13:55:26	75	69.92	XETA
DE0005200000	Purchase	15-05-2026	13:55:26	126	69.92	XETA
DE0005200000	Purchase	15-05-2026	13:55:01	21	69.96	XETA
DE0005200000	Purchase	15-05-2026	14:03:10	43	69.90	XETA
DE0005200000	Purchase	15-05-2026	14:03:10	128	69.92	XETA
DE0005200000	Purchase	15-05-2026	14:03:10	93	69.92	XETA
DE0005200000	Purchase	15-05-2026	14:02:18	113	69.94	XETA
DE0005200000	Purchase	15-05-2026	14:03:10	13	69.90	XETA
DE0005200000	Purchase	15-05-2026	14:09:46	104	69.86	XETA
DE0005200000	Purchase	15-05-2026	14:09:46	121	69.86	XETA
DE0005200000	Purchase	15-05-2026	14:09:46	24	69.86	XETA
DE0005200000	Purchase	15-05-2026	14:12:27	30	69.84	XETA
DE0005200000	Purchase	15-05-2026	14:12:27	80	69.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	14:14:18	108	69.80	XETA
DE0005200000	Purchase	15-05-2026	14:15:07	71	69.80	XETA
DE0005200000	Purchase	15-05-2026	14:21:43	13	69.88	XETA
DE0005200000	Purchase	15-05-2026	14:21:43	112	69.88	XETA
DE0005200000	Purchase	15-05-2026	14:21:30	113	69.90	XETA
DE0005200000	Purchase	15-05-2026	14:25:28	109	69.90	XETA
DE0005200000	Purchase	15-05-2026	14:30:34	126	69.92	XETA
DE0005200000	Purchase	15-05-2026	14:30:34	110	69.92	XETA
DE0005200000	Purchase	15-05-2026	14:30:34	136	69.92	XETA
DE0005200000	Purchase	15-05-2026	14:31:50	14	69.88	XETA
DE0005200000	Purchase	15-05-2026	14:31:50	48	69.88	XETA
DE0005200000	Purchase	15-05-2026	14:31:50	47	69.88	XETA
DE0005200000	Purchase	15-05-2026	14:33:43	40	69.84	XETA
DE0005200000	Purchase	15-05-2026	14:40:22	118	69.90	XETA
DE0005200000	Purchase	15-05-2026	14:40:38	50	69.88	XETA
DE0005200000	Purchase	15-05-2026	14:47:32	122	69.98	XETA
DE0005200000	Purchase	15-05-2026	14:51:29	96	70.06	XETA
DE0005200000	Purchase	15-05-2026	14:51:29	22	70.06	XETA
DE0005200000	Purchase	15-05-2026	14:57:37	135	70.14	XETA
DE0005200000	Purchase	15-05-2026	14:58:12	145	70.12	XETA
DE0005200000	Purchase	15-05-2026	15:00:44	122	70.14	XETA
DE0005200000	Purchase	15-05-2026	15:00:42	133	70.18	XETA
DE0005200000	Purchase	15-05-2026	15:00:44	40	70.14	XETA
DE0005200000	Purchase	15-05-2026	15:01:17	10	70.10	XETA
DE0005200000	Purchase	15-05-2026	15:01:17	9	70.10	XETA
DE0005200000	Purchase	15-05-2026	15:07:57	63	70.08	XETA
DE0005200000	Purchase	15-05-2026	15:07:57	65	70.08	XETA
DE0005200000	Purchase	15-05-2026	15:08:05	105	70.06	XETA
DE0005200000	Purchase	15-05-2026	15:08:16	31	70.04	XETA
DE0005200000	Purchase	15-05-2026	15:08:16	35	70.04	XETA
DE0005200000	Purchase	15-05-2026	15:10:04	145	70.00	XETA
DE0005200000	Purchase	15-05-2026	15:10:04	18	70.00	XETA
DE0005200000	Purchase	15-05-2026	15:10:56	5	69.98	XETA
DE0005200000	Purchase	15-05-2026	15:10:25	155	70.00	XETA
DE0005200000	Purchase	15-05-2026	15:10:56	6	69.98	XETA
DE0005200000	Purchase	15-05-2026	15:10:45	50	69.98	XETA
DE0005200000	Purchase	15-05-2026	15:10:45	109	69.98	XETA
DE0005200000	Purchase	15-05-2026	15:11:37	36	69.96	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-05-2026	15:11:41	3	69.96	XETA
DE0005200000	Purchase	15-05-2026	15:11:41	70	69.96	XETA
DE0005200000	Purchase	15-05-2026	15:13:02	118	69.94	XETA
DE0005200000	Purchase	15-05-2026	15:13:02	19	69.94	XETA
DE0005200000	Purchase	15-05-2026	15:14:35	35	69.88	XETA
DE0005200000	Purchase	15-05-2026	15:14:35	53	69.90	XETA
DE0005200000	Purchase	15-05-2026	15:14:35	34	69.88	XETA
DE0005200000	Purchase	15-05-2026	15:16:44	22	69.84	XETA
DE0005200000	Purchase	15-05-2026	15:19:34	15	69.78	XETA
DE0005200000	Purchase	15-05-2026	15:19:34	50	69.78	XETA
DE0005200000	Purchase	15-05-2026	15:19:34	27	69.78	XETA