

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	18-May-26	DE0005200000	13,000	69.7951	XETA
		Sum:	13,000	69.7951	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-05-2026	07:00:46	44	69.44	XETA
DE0005200000	Purchase	18-05-2026	07:00:46	50	69.44	XETA
DE0005200000	Purchase	18-05-2026	07:00:02	60	69.24	XETA
DE0005200000	Purchase	18-05-2026	07:00:46	52	69.46	XETA
DE0005200000	Purchase	18-05-2026	07:02:10	17	69.34	XETA
DE0005200000	Purchase	18-05-2026	07:02:10	32	69.34	XETA
DE0005200000	Purchase	18-05-2026	07:05:11	52	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:05:11	54	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:05:11	43	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:06:18	44	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:06:17	57	69.54	XETA
DE0005200000	Purchase	18-05-2026	07:07:43	42	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:07:42	38	69.54	XETA
DE0005200000	Purchase	18-05-2026	07:07:43	46	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:07:43	6	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:07:42	20	69.54	XETA
DE0005200000	Purchase	18-05-2026	07:08:45	49	69.48	XETA
DE0005200000	Purchase	18-05-2026	07:08:45	8	69.48	XETA
DE0005200000	Purchase	18-05-2026	07:08:46	45	69.46	XETA
DE0005200000	Purchase	18-05-2026	07:08:46	56	69.46	XETA
DE0005200000	Purchase	18-05-2026	07:08:45	61	69.50	XETA
DE0005200000	Purchase	18-05-2026	07:16:25	56	69.44	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-05-2026	07:16:25	69	69.46	XETA
DE0005200000	Purchase	18-05-2026	07:17:25	61	69.42	XETA
DE0005200000	Purchase	18-05-2026	07:17:25	90	69.40	XETA
DE0005200000	Purchase	18-05-2026	07:18:29	70	69.42	XETA
DE0005200000	Purchase	18-05-2026	07:20:52	50	69.36	XETA
DE0005200000	Purchase	18-05-2026	07:20:52	76	69.38	XETA
DE0005200000	Purchase	18-05-2026	07:20:52	66	69.36	XETA
DE0005200000	Purchase	18-05-2026	07:29:35	85	69.50	XETA
DE0005200000	Purchase	18-05-2026	07:29:35	68	69.50	XETA
DE0005200000	Purchase	18-05-2026	07:29:35	76	69.52	XETA
DE0005200000	Purchase	18-05-2026	07:32:36	90	69.40	XETA
DE0005200000	Purchase	18-05-2026	07:31:34	92	69.48	XETA
DE0005200000	Purchase	18-05-2026	07:35:53	104	69.36	XETA
DE0005200000	Purchase	18-05-2026	07:37:35	92	69.34	XETA
DE0005200000	Purchase	18-05-2026	07:45:55	85	69.44	XETA
DE0005200000	Purchase	18-05-2026	07:51:52	111	69.48	XETA
DE0005200000	Purchase	18-05-2026	07:51:52	109	69.48	XETA
DE0005200000	Purchase	18-05-2026	07:53:02	27	69.46	XETA
DE0005200000	Purchase	18-05-2026	07:53:02	58	69.46	XETA
DE0005200000	Purchase	18-05-2026	07:56:35	92	69.44	XETA
DE0005200000	Purchase	18-05-2026	07:56:35	95	69.44	XETA
DE0005200000	Purchase	18-05-2026	08:00:59	86	69.48	XETA
DE0005200000	Purchase	18-05-2026	08:00:59	88	69.46	XETA
DE0005200000	Purchase	18-05-2026	08:02:00	92	69.38	XETA
DE0005200000	Purchase	18-05-2026	08:10:41	18	69.38	XETA
DE0005200000	Purchase	18-05-2026	08:11:06	75	69.38	XETA
DE0005200000	Purchase	18-05-2026	08:19:13	15	69.34	XETA
DE0005200000	Purchase	18-05-2026	08:23:45	89	69.34	XETA
DE0005200000	Purchase	18-05-2026	08:23:45	110	69.34	XETA
DE0005200000	Purchase	18-05-2026	08:23:45	82	69.34	XETA
DE0005200000	Purchase	18-05-2026	08:30:51	82	69.36	XETA
DE0005200000	Purchase	18-05-2026	08:30:51	86	69.34	XETA
DE0005200000	Purchase	18-05-2026	08:39:43	109	69.24	XETA
DE0005200000	Purchase	18-05-2026	08:44:08	144	69.26	XETA
DE0005200000	Purchase	18-05-2026	08:45:53	133	69.24	XETA
DE0005200000	Purchase	18-05-2026	08:51:10	149	69.28	XETA
DE0005200000	Purchase	18-05-2026	08:52:14	164	69.26	XETA
DE0005200000	Purchase	18-05-2026	09:03:00	38	69.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-05-2026	09:03:00	67	69.26	XETA
DE0005200000	Purchase	18-05-2026	09:03:00	121	69.26	XETA
DE0005200000	Purchase	18-05-2026	09:18:02	113	69.26	XETA
DE0005200000	Purchase	18-05-2026	09:26:01	98	69.22	XETA
DE0005200000	Purchase	18-05-2026	09:42:21	101	69.32	XETA
DE0005200000	Purchase	18-05-2026	09:42:21	122	69.32	XETA
DE0005200000	Purchase	18-05-2026	09:42:21	111	69.32	XETA
DE0005200000	Purchase	18-05-2026	09:53:14	11	69.36	XETA
DE0005200000	Purchase	18-05-2026	09:53:14	55	69.36	XETA
DE0005200000	Purchase	18-05-2026	09:56:25	115	69.40	XETA
DE0005200000	Purchase	18-05-2026	10:00:51	92	69.42	XETA
DE0005200000	Purchase	18-05-2026	10:08:23	31	69.46	XETA
DE0005200000	Purchase	18-05-2026	10:12:09	38	69.44	XETA
DE0005200000	Purchase	18-05-2026	10:12:09	35	69.44	XETA
DE0005200000	Purchase	18-05-2026	10:14:31	90	69.42	XETA
DE0005200000	Purchase	18-05-2026	10:14:31	84	69.42	XETA
DE0005200000	Purchase	18-05-2026	10:14:31	96	69.42	XETA
DE0005200000	Purchase	18-05-2026	10:19:50	81	69.50	XETA
DE0005200000	Purchase	18-05-2026	10:21:22	97	69.48	XETA
DE0005200000	Purchase	18-05-2026	10:24:00	107	69.50	XETA
DE0005200000	Purchase	18-05-2026	10:29:51	85	69.50	XETA
DE0005200000	Purchase	18-05-2026	10:29:51	77	69.50	XETA
DE0005200000	Purchase	18-05-2026	10:29:56	74	69.46	XETA
DE0005200000	Purchase	18-05-2026	10:30:48	92	69.40	XETA
DE0005200000	Purchase	18-05-2026	10:41:03	93	69.36	XETA
DE0005200000	Purchase	18-05-2026	10:46:05	124	69.42	XETA
DE0005200000	Purchase	18-05-2026	10:52:41	116	69.36	XETA
DE0005200000	Purchase	18-05-2026	10:55:03	135	69.32	XETA
DE0005200000	Purchase	18-05-2026	11:09:52	68	69.34	XETA
DE0005200000	Purchase	18-05-2026	11:09:52	40	69.34	XETA
DE0005200000	Purchase	18-05-2026	11:20:32	175	69.30	XETA
DE0005200000	Purchase	18-05-2026	11:23:11	134	69.26	XETA
DE0005200000	Purchase	18-05-2026	11:36:33	26	69.34	XETA
DE0005200000	Purchase	18-05-2026	11:36:33	119	69.34	XETA
DE0005200000	Purchase	18-05-2026	11:36:33	125	69.34	XETA
DE0005200000	Purchase	18-05-2026	11:47:14	105	69.36	XETA
DE0005200000	Purchase	18-05-2026	12:06:10	14	69.54	XETA
DE0005200000	Purchase	18-05-2026	12:06:10	119	69.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-05-2026	12:10:20	117	69.50	XETA
DE0005200000	Purchase	18-05-2026	12:15:16	15	69.48	XETA
DE0005200000	Purchase	18-05-2026	12:16:03	59	69.48	XETA
DE0005200000	Purchase	18-05-2026	12:16:03	35	69.48	XETA
DE0005200000	Purchase	18-05-2026	12:20:06	134	69.50	XETA
DE0005200000	Purchase	18-05-2026	12:34:17	70	69.62	XETA
DE0005200000	Purchase	18-05-2026	12:34:17	109	69.62	XETA
DE0005200000	Purchase	18-05-2026	12:34:17	2	69.62	XETA
DE0005200000	Purchase	18-05-2026	12:34:17	46	69.62	XETA
DE0005200000	Purchase	18-05-2026	12:44:41	88	70.02	XETA
DE0005200000	Purchase	18-05-2026	12:48:42	115	70.12	XETA
DE0005200000	Purchase	18-05-2026	12:53:57	88	70.04	XETA
DE0005200000	Purchase	18-05-2026	12:53:57	92	70.04	XETA
DE0005200000	Purchase	18-05-2026	13:00:58	109	70.08	XETA
DE0005200000	Purchase	18-05-2026	13:00:34	110	70.10	XETA
DE0005200000	Purchase	18-05-2026	13:01:20	78	70.06	XETA
DE0005200000	Purchase	18-05-2026	13:05:45	94	69.98	XETA
DE0005200000	Purchase	18-05-2026	13:11:45	100	69.96	XETA
DE0005200000	Purchase	18-05-2026	13:11:31	99	69.98	XETA
DE0005200000	Purchase	18-05-2026	13:11:45	113	69.98	XETA
DE0005200000	Purchase	18-05-2026	13:13:21	58	70.22	XETA
DE0005200000	Purchase	18-05-2026	13:13:21	52	70.22	XETA
DE0005200000	Purchase	18-05-2026	13:24:05	113	70.14	XETA
DE0005200000	Purchase	18-05-2026	13:25:25	108	70.08	XETA
DE0005200000	Purchase	18-05-2026	13:31:24	102	70.12	XETA
DE0005200000	Purchase	18-05-2026	13:35:00	83	70.18	XETA
DE0005200000	Purchase	18-05-2026	13:34:11	84	70.16	XETA
DE0005200000	Purchase	18-05-2026	13:33:45	120	70.18	XETA
DE0005200000	Purchase	18-05-2026	13:35:00	3	70.18	XETA
DE0005200000	Purchase	18-05-2026	13:35:15	4	70.16	XETA
DE0005200000	Purchase	18-05-2026	13:35:15	13	70.16	XETA
DE0005200000	Purchase	18-05-2026	13:35:15	61	70.16	XETA
DE0005200000	Purchase	18-05-2026	13:35:15	20	70.16	XETA
DE0005200000	Purchase	18-05-2026	13:45:47	95	70.70	XETA
DE0005200000	Purchase	18-05-2026	13:47:44	13	70.72	XETA
DE0005200000	Purchase	18-05-2026	13:47:44	89	70.72	XETA
DE0005200000	Purchase	18-05-2026	13:48:11	92	70.72	XETA
DE0005200000	Purchase	18-05-2026	13:50:40	51	70.68	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-05-2026	13:50:40	40	70.68	XETA
DE0005200000	Purchase	18-05-2026	13:50:40	10	70.68	XETA
DE0005200000	Purchase	18-05-2026	13:50:40	99	70.68	XETA
DE0005200000	Purchase	18-05-2026	13:55:47	123	70.66	XETA
DE0005200000	Purchase	18-05-2026	13:54:56	98	70.68	XETA
DE0005200000	Purchase	18-05-2026	14:00:28	153	70.72	XETA
DE0005200000	Purchase	18-05-2026	14:02:32	53	70.72	XETA
DE0005200000	Purchase	18-05-2026	14:02:32	64	70.72	XETA
DE0005200000	Purchase	18-05-2026	14:04:25	36	70.68	XETA
DE0005200000	Purchase	18-05-2026	14:06:56	25	70.62	XETA
DE0005200000	Purchase	18-05-2026	14:05:53	23	70.64	XETA
DE0005200000	Purchase	18-05-2026	14:06:48	64	70.64	XETA
DE0005200000	Purchase	18-05-2026	14:06:00	4	70.62	XETA
DE0005200000	Purchase	18-05-2026	14:11:50	90	70.62	XETA
DE0005200000	Purchase	18-05-2026	14:13:30	56	70.62	XETA
DE0005200000	Purchase	18-05-2026	14:15:09	47	70.56	XETA
DE0005200000	Purchase	18-05-2026	14:14:25	131	70.60	XETA
DE0005200000	Purchase	18-05-2026	14:21:53	72	70.66	XETA
DE0005200000	Purchase	18-05-2026	14:21:53	33	70.66	XETA
DE0005200000	Purchase	18-05-2026	14:23:07	93	70.62	XETA
DE0005200000	Purchase	18-05-2026	14:31:59	107	70.74	XETA
DE0005200000	Purchase	18-05-2026	14:31:59	148	70.74	XETA
DE0005200000	Purchase	18-05-2026	14:31:59	37	70.74	XETA
DE0005200000	Purchase	18-05-2026	14:32:05	91	70.70	XETA
DE0005200000	Purchase	18-05-2026	14:37:15	108	70.70	XETA
DE0005200000	Purchase	18-05-2026	14:37:18	63	70.66	XETA
DE0005200000	Purchase	18-05-2026	14:37:15	57	70.70	XETA
DE0005200000	Purchase	18-05-2026	14:51:34	249	70.76	XETA
DE0005200000	Purchase	18-05-2026	14:52:13	57	70.74	XETA
DE0005200000	Purchase	18-05-2026	14:53:03	135	70.70	XETA
DE0005200000	Purchase	18-05-2026	14:54:47	84	70.70	XETA
DE0005200000	Purchase	18-05-2026	14:56:54	172	70.78	XETA