

# 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	19-May-26	DE0005200000	13,500	70.5357	XETA
		<b>Sum:</b>	<b>13,500</b>	<b>70.5357</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-05-2026	07:00:23	64	70.66	XETA
DE0005200000	Purchase	19-05-2026	07:00:23	53	70.66	XETA
DE0005200000	Purchase	19-05-2026	07:00:23	93	70.68	XETA
DE0005200000	Purchase	19-05-2026	07:00:58	47	70.64	XETA
DE0005200000	Purchase	19-05-2026	07:02:06	61	70.70	XETA
DE0005200000	Purchase	19-05-2026	07:02:06	33	70.66	XETA
DE0005200000	Purchase	19-05-2026	07:02:06	26	70.70	XETA
DE0005200000	Purchase	19-05-2026	07:04:15	83	70.60	XETA
DE0005200000	Purchase	19-05-2026	07:05:46	23	70.56	XETA
DE0005200000	Purchase	19-05-2026	07:10:15	108	70.64	XETA
DE0005200000	Purchase	19-05-2026	07:10:15	102	70.64	XETA
DE0005200000	Purchase	19-05-2026	07:11:36	82	70.66	XETA
DE0005200000	Purchase	19-05-2026	07:14:30	84	70.68	XETA
DE0005200000	Purchase	19-05-2026	07:17:28	81	70.72	XETA
DE0005200000	Purchase	19-05-2026	07:21:08	120	70.74	XETA
DE0005200000	Purchase	19-05-2026	07:23:28	126	70.76	XETA
DE0005200000	Purchase	19-05-2026	07:26:01	65	70.84	XETA
DE0005200000	Purchase	19-05-2026	07:33:44	120	70.84	XETA
DE0005200000	Purchase	19-05-2026	07:33:44	39	70.86	XETA
DE0005200000	Purchase	19-05-2026	07:33:44	102	70.86	XETA
DE0005200000	Purchase	19-05-2026	07:36:15	104	70.84	XETA
DE0005200000	Purchase	19-05-2026	07:41:21	121	70.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-05-2026	07:46:56	60	70.92	XETA
DE0005200000	Purchase	19-05-2026	07:46:56	15	70.92	XETA
DE0005200000	Purchase	19-05-2026	07:50:15	176	70.98	XETA
DE0005200000	Purchase	19-05-2026	07:57:19	102	70.96	XETA
DE0005200000	Purchase	19-05-2026	07:57:19	132	70.98	XETA
DE0005200000	Purchase	19-05-2026	08:02:18	91	70.94	XETA
DE0005200000	Purchase	19-05-2026	08:21:26	110	70.78	XETA
DE0005200000	Purchase	19-05-2026	08:24:04	134	70.72	XETA
DE0005200000	Purchase	19-05-2026	08:25:00	126	70.70	XETA
DE0005200000	Purchase	19-05-2026	08:43:56	298	70.80	XETA
DE0005200000	Purchase	19-05-2026	08:43:56	30	70.80	XETA
DE0005200000	Purchase	19-05-2026	08:53:37	92	70.80	XETA
DE0005200000	Purchase	19-05-2026	08:53:37	140	70.80	XETA
DE0005200000	Purchase	19-05-2026	09:00:15	127	70.72	XETA
DE0005200000	Purchase	19-05-2026	09:00:15	105	70.72	XETA
DE0005200000	Purchase	19-05-2026	09:15:10	132	70.64	XETA
DE0005200000	Purchase	19-05-2026	09:26:12	118	70.70	XETA
DE0005200000	Purchase	19-05-2026	09:27:41	64	70.66	XETA
DE0005200000	Purchase	19-05-2026	09:30:22	106	70.58	XETA
DE0005200000	Purchase	19-05-2026	09:49:07	115	70.66	XETA
DE0005200000	Purchase	19-05-2026	10:00:05	104	70.70	XETA
DE0005200000	Purchase	19-05-2026	10:00:05	122	70.70	XETA
DE0005200000	Purchase	19-05-2026	10:00:05	10	70.70	XETA
DE0005200000	Purchase	19-05-2026	10:02:35	126	70.70	XETA
DE0005200000	Purchase	19-05-2026	10:02:35	138	70.70	XETA
DE0005200000	Purchase	19-05-2026	10:19:46	143	70.72	XETA
DE0005200000	Purchase	19-05-2026	10:25:44	28	70.72	XETA
DE0005200000	Purchase	19-05-2026	10:29:17	137	70.70	XETA
DE0005200000	Purchase	19-05-2026	10:29:12	91	70.72	XETA
DE0005200000	Purchase	19-05-2026	10:38:19	148	70.72	XETA
DE0005200000	Purchase	19-05-2026	10:53:40	134	70.72	XETA
DE0005200000	Purchase	19-05-2026	11:05:39	119	70.66	XETA
DE0005200000	Purchase	19-05-2026	11:05:39	107	70.66	XETA
DE0005200000	Purchase	19-05-2026	11:20:05	132	70.66	XETA
DE0005200000	Purchase	19-05-2026	11:20:04	125	70.68	XETA
DE0005200000	Purchase	19-05-2026	11:37:32	100	70.62	XETA
DE0005200000	Purchase	19-05-2026	11:37:32	31	70.62	XETA
DE0005200000	Purchase	19-05-2026	11:46:41	121	70.58	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-05-2026	11:55:37	128	70.50	XETA
DE0005200000	Purchase	19-05-2026	11:59:03	136	70.50	XETA
DE0005200000	Purchase	19-05-2026	12:21:53	152	70.58	XETA
DE0005200000	Purchase	19-05-2026	12:30:20	154	70.54	XETA
DE0005200000	Purchase	19-05-2026	12:36:33	161	70.56	XETA
DE0005200000	Purchase	19-05-2026	12:36:33	92	70.54	XETA
DE0005200000	Purchase	19-05-2026	12:53:24	144	70.58	XETA
DE0005200000	Purchase	19-05-2026	13:03:21	158	70.56	XETA
DE0005200000	Purchase	19-05-2026	13:03:21	93	70.56	XETA
DE0005200000	Purchase	19-05-2026	13:03:16	156	70.58	XETA
DE0005200000	Purchase	19-05-2026	13:20:01	147	70.44	XETA
DE0005200000	Purchase	19-05-2026	13:20:01	132	70.44	XETA
DE0005200000	Purchase	19-05-2026	13:24:43	103	70.36	XETA
DE0005200000	Purchase	19-05-2026	13:28:03	56	70.20	XETA
DE0005200000	Purchase	19-05-2026	13:28:03	11	70.20	XETA
DE0005200000	Purchase	19-05-2026	13:30:10	113	70.18	XETA
DE0005200000	Purchase	19-05-2026	13:29:56	35	70.24	XETA
DE0005200000	Purchase	19-05-2026	13:31:28	152	70.00	XETA
DE0005200000	Purchase	19-05-2026	13:30:58	19	70.06	XETA
DE0005200000	Purchase	19-05-2026	13:30:42	22	70.12	XETA
DE0005200000	Purchase	19-05-2026	13:32:28	167	69.98	XETA
DE0005200000	Purchase	19-05-2026	13:35:20	19	69.90	XETA
DE0005200000	Purchase	19-05-2026	13:36:01	129	69.86	XETA
DE0005200000	Purchase	19-05-2026	13:36:01	10	69.88	XETA
DE0005200000	Purchase	19-05-2026	13:36:01	152	69.88	XETA
DE0005200000	Purchase	19-05-2026	13:43:53	129	69.94	XETA
DE0005200000	Purchase	19-05-2026	13:46:26	87	70.00	XETA
DE0005200000	Purchase	19-05-2026	13:48:12	186	70.02	XETA
DE0005200000	Purchase	19-05-2026	13:48:12	153	70.02	XETA
DE0005200000	Purchase	19-05-2026	13:54:29	114	70.22	XETA
DE0005200000	Purchase	19-05-2026	13:58:33	138	70.30	XETA
DE0005200000	Purchase	19-05-2026	13:58:17	136	70.32	XETA
DE0005200000	Purchase	19-05-2026	13:59:30	81	70.28	XETA
DE0005200000	Purchase	19-05-2026	14:07:51	25	70.44	XETA
DE0005200000	Purchase	19-05-2026	14:07:43	35	70.44	XETA
DE0005200000	Purchase	19-05-2026	14:07:51	44	70.44	XETA
DE0005200000	Purchase	19-05-2026	14:10:39	34	70.40	XETA
DE0005200000	Purchase	19-05-2026	14:10:39	78	70.40	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-05-2026	14:11:51	105	70.36	XETA
DE0005200000	Purchase	19-05-2026	14:10:39	112	70.40	XETA
DE0005200000	Purchase	19-05-2026	14:11:49	107	70.38	XETA
DE0005200000	Purchase	19-05-2026	14:21:46	11	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:21:46	11	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:22:01	107	70.48	XETA
DE0005200000	Purchase	19-05-2026	14:21:23	149	70.48	XETA
DE0005200000	Purchase	19-05-2026	14:21:46	85	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:27:38	54	70.40	XETA
DE0005200000	Purchase	19-05-2026	14:27:38	32	70.38	XETA
DE0005200000	Purchase	19-05-2026	14:27:38	73	70.38	XETA
DE0005200000	Purchase	19-05-2026	14:33:38	136	70.38	XETA
DE0005200000	Purchase	19-05-2026	14:38:02	63	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:38:13	94	70.44	XETA
DE0005200000	Purchase	19-05-2026	14:39:15	27	70.36	XETA
DE0005200000	Purchase	19-05-2026	14:41:10	46	70.36	XETA
DE0005200000	Purchase	19-05-2026	14:43:51	116	70.36	XETA
DE0005200000	Purchase	19-05-2026	14:45:22	69	70.40	XETA
DE0005200000	Purchase	19-05-2026	14:45:22	65	70.40	XETA
DE0005200000	Purchase	19-05-2026	14:47:28	10	70.42	XETA
DE0005200000	Purchase	19-05-2026	14:47:28	69	70.42	XETA
DE0005200000	Purchase	19-05-2026	14:47:28	37	70.42	XETA
DE0005200000	Purchase	19-05-2026	14:50:20	137	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:50:31	107	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:50:15	85	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:51:35	32	70.42	XETA
DE0005200000	Purchase	19-05-2026	14:52:45	23	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:52:45	27	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:52:45	58	70.46	XETA
DE0005200000	Purchase	19-05-2026	14:52:53	34	70.44	XETA
DE0005200000	Purchase	19-05-2026	14:53:28	47	70.42	XETA
DE0005200000	Purchase	19-05-2026	14:57:22	121	70.46	XETA
DE0005200000	Purchase	19-05-2026	15:00:31	320	70.52	XETA
DE0005200000	Purchase	19-05-2026	15:00:42	88	70.48	XETA
DE0005200000	Purchase	19-05-2026	15:03:17	34	70.46	XETA
DE0005200000	Purchase	19-05-2026	15:03:17	33	70.46	XETA
DE0005200000	Purchase	19-05-2026	15:03:17	54	70.46	XETA
DE0005200000	Purchase	19-05-2026	15:04:17	93	70.44	XETA

<b>Identity code of the financial instrument</b>	<b>Type</b>	<b>Date</b>	<b>Time (CET)</b>	<b>Quantity</b>	<b>Price (EUR)</b>	<b>Trading Venue</b>
DE0005200000	Purchase	19-05-2026	15:07:21	338	70.50	XETA
DE0005200000	Purchase	19-05-2026	15:10:54	62	70.52	XETA
DE0005200000	Purchase	19-05-2026	15:10:56	22	70.52	XETA
DE0005200000	Purchase	19-05-2026	15:10:51	63	70.52	XETA
DE0005200000	Purchase	19-05-2026	15:10:56	127	70.52	XETA
DE0005200000	Purchase	19-05-2026	15:14:14	155	70.64	XETA
DE0005200000	Purchase	19-05-2026	15:14:09	55	70.64	XETA