

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	20-May-26	DE0005200000	11,684	70.2727	XETA
		Sum:	11,684	70.2727	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-05-2026	07:00:38	57	69.78	XETA
DE0005200000	Purchase	20-05-2026	07:00:38	52	69.76	XETA
DE0005200000	Purchase	20-05-2026	07:00:38	44	69.80	XETA
DE0005200000	Purchase	20-05-2026	07:01:20	68	69.92	XETA
DE0005200000	Purchase	20-05-2026	07:01:48	72	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:03:45	75	69.82	XETA
DE0005200000	Purchase	20-05-2026	07:03:45	60	69.82	XETA
DE0005200000	Purchase	20-05-2026	07:07:58	63	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:07:58	31	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:07:58	32	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:09:16	57	69.88	XETA
DE0005200000	Purchase	20-05-2026	07:10:39	71	69.86	XETA
DE0005200000	Purchase	20-05-2026	07:10:39	62	69.86	XETA
DE0005200000	Purchase	20-05-2026	07:13:31	79	69.88	XETA
DE0005200000	Purchase	20-05-2026	07:13:31	78	69.88	XETA
DE0005200000	Purchase	20-05-2026	07:13:31	95	69.90	XETA
DE0005200000	Purchase	20-05-2026	07:14:26	76	69.86	XETA
DE0005200000	Purchase	20-05-2026	07:15:02	58	69.80	XETA
DE0005200000	Purchase	20-05-2026	07:14:55	74	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:16:47	52	69.88	XETA
DE0005200000	Purchase	20-05-2026	07:20:56	87	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:20:56	62	69.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-05-2026	07:26:39	71	69.92	XETA
DE0005200000	Purchase	20-05-2026	07:26:39	88	69.92	XETA
DE0005200000	Purchase	20-05-2026	07:31:27	85	69.86	XETA
DE0005200000	Purchase	20-05-2026	07:35:34	91	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:36:05	71	69.82	XETA
DE0005200000	Purchase	20-05-2026	07:36:17	52	69.78	XETA
DE0005200000	Purchase	20-05-2026	07:36:05	96	69.82	XETA
DE0005200000	Purchase	20-05-2026	07:35:34	87	69.84	XETA
DE0005200000	Purchase	20-05-2026	07:37:09	98	69.76	XETA
DE0005200000	Purchase	20-05-2026	07:42:03	125	69.78	XETA
DE0005200000	Purchase	20-05-2026	07:51:47	69	69.74	XETA
DE0005200000	Purchase	20-05-2026	07:51:47	49	69.74	XETA
DE0005200000	Purchase	20-05-2026	07:53:13	116	69.72	XETA
DE0005200000	Purchase	20-05-2026	07:53:13	7	69.72	XETA
DE0005200000	Purchase	20-05-2026	07:53:13	118	69.72	XETA
DE0005200000	Purchase	20-05-2026	08:01:14	91	69.60	XETA
DE0005200000	Purchase	20-05-2026	08:07:26	97	69.70	XETA
DE0005200000	Purchase	20-05-2026	08:08:46	16	69.66	XETA
DE0005200000	Purchase	20-05-2026	08:08:46	79	69.66	XETA
DE0005200000	Purchase	20-05-2026	08:09:57	33	69.70	XETA
DE0005200000	Purchase	20-05-2026	08:09:57	67	69.70	XETA
DE0005200000	Purchase	20-05-2026	08:18:58	88	69.70	XETA
DE0005200000	Purchase	20-05-2026	08:18:58	84	69.70	XETA
DE0005200000	Purchase	20-05-2026	08:29:20	75	69.94	XETA
DE0005200000	Purchase	20-05-2026	08:34:46	88	70.02	XETA
DE0005200000	Purchase	20-05-2026	08:34:46	74	70.02	XETA
DE0005200000	Purchase	20-05-2026	08:43:25	82	70.14	XETA
DE0005200000	Purchase	20-05-2026	08:43:29	78	70.12	XETA
DE0005200000	Purchase	20-05-2026	08:47:56	119	70.16	XETA
DE0005200000	Purchase	20-05-2026	08:50:19	82	70.18	XETA
DE0005200000	Purchase	20-05-2026	08:54:58	97	70.16	XETA
DE0005200000	Purchase	20-05-2026	09:14:03	110	70.14	XETA
DE0005200000	Purchase	20-05-2026	09:13:40	97	70.18	XETA
DE0005200000	Purchase	20-05-2026	09:13:40	100	70.18	XETA
DE0005200000	Purchase	20-05-2026	09:17:12	32	70.10	XETA
DE0005200000	Purchase	20-05-2026	09:17:12	67	70.10	XETA
DE0005200000	Purchase	20-05-2026	09:24:25	103	70.22	XETA
DE0005200000	Purchase	20-05-2026	09:30:37	60	70.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-05-2026	09:30:37	57	70.22	XETA
DE0005200000	Purchase	20-05-2026	09:40:17	50	70.20	XETA
DE0005200000	Purchase	20-05-2026	09:40:17	98	70.20	XETA
DE0005200000	Purchase	20-05-2026	09:40:17	49	70.20	XETA
DE0005200000	Purchase	20-05-2026	09:41:55	16	70.18	XETA
DE0005200000	Purchase	20-05-2026	09:41:55	62	70.18	XETA
DE0005200000	Purchase	20-05-2026	09:41:55	24	70.18	XETA
DE0005200000	Purchase	20-05-2026	09:55:45	31	70.24	XETA
DE0005200000	Purchase	20-05-2026	09:56:41	71	70.24	XETA
DE0005200000	Purchase	20-05-2026	09:57:41	107	70.20	XETA
DE0005200000	Purchase	20-05-2026	09:57:41	95	70.20	XETA
DE0005200000	Purchase	20-05-2026	10:06:34	62	70.20	XETA
DE0005200000	Purchase	20-05-2026	10:12:09	93	70.22	XETA
DE0005200000	Purchase	20-05-2026	10:16:54	112	70.26	XETA
DE0005200000	Purchase	20-05-2026	10:26:36	153	70.32	XETA
DE0005200000	Purchase	20-05-2026	10:43:23	106	70.48	XETA
DE0005200000	Purchase	20-05-2026	10:55:48	64	70.54	XETA
DE0005200000	Purchase	20-05-2026	10:58:17	27	70.54	XETA
DE0005200000	Purchase	20-05-2026	11:02:19	57	70.66	XETA
DE0005200000	Purchase	20-05-2026	11:02:20	97	70.64	XETA
DE0005200000	Purchase	20-05-2026	11:02:26	85	70.62	XETA
DE0005200000	Purchase	20-05-2026	11:02:19	33	70.66	XETA
DE0005200000	Purchase	20-05-2026	11:11:17	50	70.32	XETA
DE0005200000	Purchase	20-05-2026	11:21:26	73	70.32	XETA
DE0005200000	Purchase	20-05-2026	11:33:32	66	70.34	XETA
DE0005200000	Purchase	20-05-2026	11:33:32	70	70.34	XETA
DE0005200000	Purchase	20-05-2026	11:33:51	82	70.30	XETA
DE0005200000	Purchase	20-05-2026	11:42:25	58	70.38	XETA
DE0005200000	Purchase	20-05-2026	11:42:25	84	70.38	XETA
DE0005200000	Purchase	20-05-2026	11:42:25	18	70.38	XETA
DE0005200000	Purchase	20-05-2026	11:49:01	112	70.34	XETA
DE0005200000	Purchase	20-05-2026	12:01:40	9	70.28	XETA
DE0005200000	Purchase	20-05-2026	12:11:36	109	70.40	XETA
DE0005200000	Purchase	20-05-2026	12:11:36	113	70.40	XETA
DE0005200000	Purchase	20-05-2026	12:22:12	97	70.44	XETA
DE0005200000	Purchase	20-05-2026	12:29:02	11	70.52	XETA
DE0005200000	Purchase	20-05-2026	12:30:52	103	70.54	XETA
DE0005200000	Purchase	20-05-2026	12:30:52	98	70.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-05-2026	12:32:08	105	70.52	XETA
DE0005200000	Purchase	20-05-2026	12:38:07	89	70.46	XETA
DE0005200000	Purchase	20-05-2026	12:38:07	104	70.46	XETA
DE0005200000	Purchase	20-05-2026	12:49:24	53	70.42	XETA
DE0005200000	Purchase	20-05-2026	12:49:24	73	70.42	XETA
DE0005200000	Purchase	20-05-2026	12:52:24	106	70.38	XETA
DE0005200000	Purchase	20-05-2026	12:59:26	94	70.44	XETA
DE0005200000	Purchase	20-05-2026	13:00:05	40	70.44	XETA
DE0005200000	Purchase	20-05-2026	13:00:05	39	70.44	XETA
DE0005200000	Purchase	20-05-2026	13:14:04	98	70.52	XETA
DE0005200000	Purchase	20-05-2026	13:14:04	91	70.52	XETA
DE0005200000	Purchase	20-05-2026	13:15:03	39	70.50	XETA
DE0005200000	Purchase	20-05-2026	13:15:03	70	70.50	XETA
DE0005200000	Purchase	20-05-2026	13:26:24	117	70.50	XETA
DE0005200000	Purchase	20-05-2026	13:28:03	126	70.48	XETA
DE0005200000	Purchase	20-05-2026	13:28:15	77	70.44	XETA
DE0005200000	Purchase	20-05-2026	13:30:23	33	70.42	XETA
DE0005200000	Purchase	20-05-2026	13:31:16	73	70.38	XETA
DE0005200000	Purchase	20-05-2026	13:30:23	20	70.42	XETA
DE0005200000	Purchase	20-05-2026	13:31:05	18	70.40	XETA
DE0005200000	Purchase	20-05-2026	13:31:33	15	70.36	XETA
DE0005200000	Purchase	20-05-2026	13:31:33	26	70.32	XETA
DE0005200000	Purchase	20-05-2026	13:32:59	20	70.34	XETA
DE0005200000	Purchase	20-05-2026	13:34:01	29	70.30	XETA
DE0005200000	Purchase	20-05-2026	13:34:27	40	70.26	XETA
DE0005200000	Purchase	20-05-2026	13:34:44	17	70.18	XETA
DE0005200000	Purchase	20-05-2026	13:41:03	102	70.46	XETA
DE0005200000	Purchase	20-05-2026	13:46:15	115	70.58	XETA
DE0005200000	Purchase	20-05-2026	13:46:15	11	70.58	XETA
DE0005200000	Purchase	20-05-2026	13:48:02	36	70.50	XETA
DE0005200000	Purchase	20-05-2026	13:47:59	127	70.56	XETA
DE0005200000	Purchase	20-05-2026	13:48:04	115	70.48	XETA
DE0005200000	Purchase	20-05-2026	13:48:00	95	70.54	XETA
DE0005200000	Purchase	20-05-2026	13:56:36	127	70.62	XETA
DE0005200000	Purchase	20-05-2026	13:59:21	107	70.60	XETA
DE0005200000	Purchase	20-05-2026	13:59:23	53	70.56	XETA
DE0005200000	Purchase	20-05-2026	14:00:19	116	70.54	XETA
DE0005200000	Purchase	20-05-2026	14:01:05	31	70.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	20-05-2026	14:03:24	72	70.44	XETA
DE0005200000	Purchase	20-05-2026	14:07:23	11	70.40	XETA
DE0005200000	Purchase	20-05-2026	14:07:39	44	70.38	XETA
DE0005200000	Purchase	20-05-2026	14:07:14	60	70.40	XETA
DE0005200000	Purchase	20-05-2026	14:07:48	104	70.36	XETA
DE0005200000	Purchase	20-05-2026	14:14:14	111	70.36	XETA
DE0005200000	Purchase	20-05-2026	14:14:54	116	70.38	XETA
DE0005200000	Purchase	20-05-2026	14:14:54	58	70.38	XETA
DE0005200000	Purchase	20-05-2026	14:19:48	112	70.94	XETA
DE0005200000	Purchase	20-05-2026	14:23:59	100	70.68	XETA
DE0005200000	Purchase	20-05-2026	14:31:49	125	70.76	XETA
DE0005200000	Purchase	20-05-2026	14:34:33	111	70.82	XETA
DE0005200000	Purchase	20-05-2026	14:36:11	126	70.78	XETA
DE0005200000	Purchase	20-05-2026	14:40:22	115	70.90	XETA
DE0005200000	Purchase	20-05-2026	14:40:22	169	70.90	XETA
DE0005200000	Purchase	20-05-2026	14:45:06	144	70.94	XETA
DE0005200000	Purchase	20-05-2026	14:45:56	61	70.92	XETA
DE0005200000	Purchase	20-05-2026	14:50:18	49	71.00	XETA
DE0005200000	Purchase	20-05-2026	14:52:15	47	71.00	XETA
DE0005200000	Purchase	20-05-2026	14:58:20	153	71.14	XETA