

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	21-May-26	DE0005200000	8,400	72.3085	XETA
		Sum:	8,400	72.3085	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-05-2026	07:01:51	96	71.94	XETA
DE0005200000	Purchase	21-05-2026	07:07:15	99	72.02	XETA
DE0005200000	Purchase	21-05-2026	07:10:52	193	72.20	XETA
DE0005200000	Purchase	21-05-2026	07:12:49	84	72.20	XETA
DE0005200000	Purchase	21-05-2026	07:13:46	83	72.16	XETA
DE0005200000	Purchase	21-05-2026	07:17:13	76	72.16	XETA
DE0005200000	Purchase	21-05-2026	07:25:42	71	72.30	XETA
DE0005200000	Purchase	21-05-2026	07:24:30	88	72.24	XETA
DE0005200000	Purchase	21-05-2026	07:26:14	69	72.24	XETA
DE0005200000	Purchase	21-05-2026	07:29:50	63	72.06	XETA
DE0005200000	Purchase	21-05-2026	07:39:09	71	72.20	XETA
DE0005200000	Purchase	21-05-2026	07:39:09	72	72.12	XETA
DE0005200000	Purchase	21-05-2026	07:41:31	84	72.06	XETA
DE0005200000	Purchase	21-05-2026	07:47:35	84	72.14	XETA
DE0005200000	Purchase	21-05-2026	07:52:39	5	72.14	XETA
DE0005200000	Purchase	21-05-2026	07:52:39	91	72.14	XETA
DE0005200000	Purchase	21-05-2026	07:54:36	44	72.10	XETA
DE0005200000	Purchase	21-05-2026	07:54:36	52	72.10	XETA
DE0005200000	Purchase	21-05-2026	08:04:56	96	72.08	XETA
DE0005200000	Purchase	21-05-2026	08:13:22	108	72.16	XETA
DE0005200000	Purchase	21-05-2026	08:18:32	123	72.14	XETA
DE0005200000	Purchase	21-05-2026	08:26:47	117	72.14	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-05-2026	08:39:25	109	72.20	XETA
DE0005200000	Purchase	21-05-2026	08:45:09	123	72.22	XETA
DE0005200000	Purchase	21-05-2026	08:52:10	105	72.14	XETA
DE0005200000	Purchase	21-05-2026	09:01:53	105	72.14	XETA
DE0005200000	Purchase	21-05-2026	09:14:49	7	72.24	XETA
DE0005200000	Purchase	21-05-2026	09:14:49	95	72.24	XETA
DE0005200000	Purchase	21-05-2026	09:25:37	94	72.46	XETA
DE0005200000	Purchase	21-05-2026	09:31:37	90	72.50	XETA
DE0005200000	Purchase	21-05-2026	09:38:28	33	72.46	XETA
DE0005200000	Purchase	21-05-2026	09:38:28	42	72.46	XETA
DE0005200000	Purchase	21-05-2026	09:43:09	101	72.46	XETA
DE0005200000	Purchase	21-05-2026	10:03:18	80	72.54	XETA
DE0005200000	Purchase	21-05-2026	10:07:22	30	72.54	XETA
DE0005200000	Purchase	21-05-2026	10:11:11	43	72.54	XETA
DE0005200000	Purchase	21-05-2026	10:11:11	57	72.54	XETA
DE0005200000	Purchase	21-05-2026	10:18:42	106	72.54	XETA
DE0005200000	Purchase	21-05-2026	10:21:59	112	72.50	XETA
DE0005200000	Purchase	21-05-2026	10:21:59	11	72.50	XETA
DE0005200000	Purchase	21-05-2026	10:25:14	106	72.44	XETA
DE0005200000	Purchase	21-05-2026	10:38:34	96	72.08	XETA
DE0005200000	Purchase	21-05-2026	10:52:50	102	72.04	XETA
DE0005200000	Purchase	21-05-2026	11:04:42	71	72.12	XETA
DE0005200000	Purchase	21-05-2026	11:04:42	22	72.12	XETA
DE0005200000	Purchase	21-05-2026	11:12:16	7	72.12	XETA
DE0005200000	Purchase	21-05-2026	11:13:47	1	72.12	XETA
DE0005200000	Purchase	21-05-2026	11:14:57	69	72.12	XETA
DE0005200000	Purchase	21-05-2026	11:14:57	12	72.12	XETA
DE0005200000	Purchase	21-05-2026	11:22:56	2	72.16	XETA
DE0005200000	Purchase	21-05-2026	11:22:56	82	72.16	XETA
DE0005200000	Purchase	21-05-2026	11:34:17	64	72.18	XETA
DE0005200000	Purchase	21-05-2026	11:33:22	5	72.18	XETA
DE0005200000	Purchase	21-05-2026	11:38:28	4	72.16	XETA
DE0005200000	Purchase	21-05-2026	11:44:41	92	72.24	XETA
DE0005200000	Purchase	21-05-2026	11:48:39	1	72.22	XETA
DE0005200000	Purchase	21-05-2026	11:47:33	4	72.22	XETA
DE0005200000	Purchase	21-05-2026	11:48:03	2	72.22	XETA
DE0005200000	Purchase	21-05-2026	11:49:45	2	72.22	XETA
DE0005200000	Purchase	21-05-2026	11:49:10	5	72.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-05-2026	11:50:17	7	72.22	XETA
DE0005200000	Purchase	21-05-2026	11:51:20	93	72.26	XETA
DE0005200000	Purchase	21-05-2026	12:01:40	72	72.20	XETA
DE0005200000	Purchase	21-05-2026	12:14:08	4	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:14:40	6	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:16:28	3	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:18:36	6	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:17:33	7	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:18:04	1	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:20:37	1	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:21:07	58	72.24	XETA
DE0005200000	Purchase	21-05-2026	12:22:39	105	72.20	XETA
DE0005200000	Purchase	21-05-2026	12:26:26	9	72.16	XETA
DE0005200000	Purchase	21-05-2026	12:26:34	95	72.16	XETA
DE0005200000	Purchase	21-05-2026	12:33:03	76	72.14	XETA
DE0005200000	Purchase	21-05-2026	12:41:27	94	72.20	XETA
DE0005200000	Purchase	21-05-2026	12:51:04	6	72.22	XETA
DE0005200000	Purchase	21-05-2026	12:51:04	98	72.22	XETA
DE0005200000	Purchase	21-05-2026	12:59:11	98	72.22	XETA
DE0005200000	Purchase	21-05-2026	12:59:11	97	72.20	XETA
DE0005200000	Purchase	21-05-2026	13:08:46	130	72.28	XETA
DE0005200000	Purchase	21-05-2026	13:24:04	92	72.26	XETA
DE0005200000	Purchase	21-05-2026	13:25:08	97	72.26	XETA
DE0005200000	Purchase	21-05-2026	13:25:08	1	72.26	XETA
DE0005200000	Purchase	21-05-2026	13:24:34	10	72.26	XETA
DE0005200000	Purchase	21-05-2026	13:27:34	2	72.28	XETA
DE0005200000	Purchase	21-05-2026	13:27:34	56	72.28	XETA
DE0005200000	Purchase	21-05-2026	13:30:05	17	72.24	XETA
DE0005200000	Purchase	21-05-2026	13:30:48	1	72.24	XETA
DE0005200000	Purchase	21-05-2026	13:32:24	15	72.20	XETA
DE0005200000	Purchase	21-05-2026	13:30:48	29	72.24	XETA
DE0005200000	Purchase	21-05-2026	13:33:02	15	72.12	XETA
DE0005200000	Purchase	21-05-2026	13:33:37	1	72.06	XETA
DE0005200000	Purchase	21-05-2026	13:33:49	12	72.06	XETA
DE0005200000	Purchase	21-05-2026	13:32:42	65	72.16	XETA
DE0005200000	Purchase	21-05-2026	13:34:25	23	71.96	XETA
DE0005200000	Purchase	21-05-2026	13:37:23	91	72.04	XETA
DE0005200000	Purchase	21-05-2026	13:40:57	46	71.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-05-2026	13:40:51	70	72.00	XETA
DE0005200000	Purchase	21-05-2026	13:45:59	69	71.88	XETA
DE0005200000	Purchase	21-05-2026	13:54:13	133	72.34	XETA
DE0005200000	Purchase	21-05-2026	13:54:11	3	72.34	XETA
DE0005200000	Purchase	21-05-2026	14:00:34	124	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:04:57	7	72.46	XETA
DE0005200000	Purchase	21-05-2026	14:05:24	115	72.46	XETA
DE0005200000	Purchase	21-05-2026	14:09:18	106	72.48	XETA
DE0005200000	Purchase	21-05-2026	14:10:36	32	72.48	XETA
DE0005200000	Purchase	21-05-2026	14:12:17	3	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:12:48	2	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:14:14	99	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:13:25	7	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:15:23	3	72.52	XETA
DE0005200000	Purchase	21-05-2026	14:16:29	139	72.52	XETA
DE0005200000	Purchase	21-05-2026	14:23:26	147	72.58	XETA
DE0005200000	Purchase	21-05-2026	14:23:49	66	72.54	XETA
DE0005200000	Purchase	21-05-2026	14:28:03	84	72.64	XETA
DE0005200000	Purchase	21-05-2026	14:34:55	2	72.62	XETA
DE0005200000	Purchase	21-05-2026	14:34:55	30	72.62	XETA
DE0005200000	Purchase	21-05-2026	14:34:55	18	72.62	XETA
DE0005200000	Purchase	21-05-2026	14:34:12	112	72.68	XETA
DE0005200000	Purchase	21-05-2026	14:37:25	24	72.54	XETA
DE0005200000	Purchase	21-05-2026	14:37:25	27	72.54	XETA
DE0005200000	Purchase	21-05-2026	14:41:04	62	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:46:02	126	72.52	XETA
DE0005200000	Purchase	21-05-2026	14:46:02	3	72.52	XETA
DE0005200000	Purchase	21-05-2026	14:47:51	51	72.50	XETA
DE0005200000	Purchase	21-05-2026	14:53:15	24	72.48	XETA
DE0005200000	Purchase	21-05-2026	14:53:15	46	72.48	XETA
DE0005200000	Purchase	21-05-2026	14:52:33	57	72.52	XETA
DE0005200000	Purchase	21-05-2026	14:59:17	122	72.52	XETA
DE0005200000	Purchase	21-05-2026	14:58:59	8	72.52	XETA
DE0005200000	Purchase	21-05-2026	15:02:50	46	72.52	XETA
DE0005200000	Purchase	21-05-2026	15:04:18	80	72.50	XETA
DE0005200000	Purchase	21-05-2026	15:03:22	7	72.50	XETA
DE0005200000	Purchase	21-05-2026	15:04:02	7	72.50	XETA
DE0005200000	Purchase	21-05-2026	15:08:14	92	72.46	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-05-2026	15:08:02	5	72.48	XETA
DE0005200000	Purchase	21-05-2026	15:08:02	35	72.48	XETA
DE0005200000	Purchase	21-05-2026	15:14:42	15	72.50	XETA
DE0005200000	Purchase	21-05-2026	15:14:54	16	72.50	XETA
DE0005200000	Purchase	21-05-2026	15:14:54	73	72.50	XETA
DE0005200000	Purchase	21-05-2026	15:17:10	1	72.52	XETA
DE0005200000	Purchase	21-05-2026	15:17:10	1	72.52	XETA
DE0005200000	Purchase	21-05-2026	15:17:17	111	72.54	XETA
DE0005200000	Purchase	21-05-2026	15:17:17	378	72.54	XETA
DE0005200000	Purchase	21-05-2026	15:16:45	12	72.52	XETA