

**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	22-May-26	DE0005200000	8,000	72.3740	XETA
		<b>Sum:</b>	<b>8,000</b>	<b>72.3740</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	22-05-2026	07:01:00	50	73.16	XETA
DE0005200000	Purchase	22-05-2026	07:01:00	21	73.20	XETA
DE0005200000	Purchase	22-05-2026	07:00:48	41	73.26	XETA
DE0005200000	Purchase	22-05-2026	07:01:00	11	73.20	XETA
DE0005200000	Purchase	22-05-2026	07:01:53	21	72.98	XETA
DE0005200000	Purchase	22-05-2026	07:01:15	52	73.06	XETA
DE0005200000	Purchase	22-05-2026	07:01:56	10	72.98	XETA
DE0005200000	Purchase	22-05-2026	07:03:06	23	72.78	XETA
DE0005200000	Purchase	22-05-2026	07:07:41	9	72.70	XETA
DE0005200000	Purchase	22-05-2026	07:07:41	44	72.70	XETA
DE0005200000	Purchase	22-05-2026	07:12:20	62	72.70	XETA
DE0005200000	Purchase	22-05-2026	07:11:31	61	72.74	XETA
DE0005200000	Purchase	22-05-2026	07:13:03	52	72.64	XETA
DE0005200000	Purchase	22-05-2026	07:13:03	7	72.64	XETA
DE0005200000	Purchase	22-05-2026	07:16:38	87	72.70	XETA
DE0005200000	Purchase	22-05-2026	07:21:41	85	72.76	XETA
DE0005200000	Purchase	22-05-2026	07:25:45	115	72.84	XETA
DE0005200000	Purchase	22-05-2026	07:28:44	2	72.78	XETA
DE0005200000	Purchase	22-05-2026	07:28:26	119	72.82	XETA
DE0005200000	Purchase	22-05-2026	07:29:06	2	72.78	XETA
DE0005200000	Purchase	22-05-2026	07:31:27	53	72.78	XETA
DE0005200000	Purchase	22-05-2026	07:32:22	70	72.74	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	22-05-2026	07:36:04	60	72.56	XETA
DE0005200000	Purchase	22-05-2026	07:44:18	84	72.64	XETA
DE0005200000	Purchase	22-05-2026	07:44:35	84	72.52	XETA
DE0005200000	Purchase	22-05-2026	07:52:42	103	72.54	XETA
DE0005200000	Purchase	22-05-2026	07:56:38	7	72.50	XETA
DE0005200000	Purchase	22-05-2026	07:56:38	75	72.50	XETA
DE0005200000	Purchase	22-05-2026	08:06:27	59	72.52	XETA
DE0005200000	Purchase	22-05-2026	08:06:27	26	72.52	XETA
DE0005200000	Purchase	22-05-2026	08:07:56	24	72.48	XETA
DE0005200000	Purchase	22-05-2026	08:07:56	95	72.48	XETA
DE0005200000	Purchase	22-05-2026	08:19:45	102	72.56	XETA
DE0005200000	Purchase	22-05-2026	08:21:35	12	72.52	XETA
DE0005200000	Purchase	22-05-2026	08:21:35	83	72.52	XETA
DE0005200000	Purchase	22-05-2026	08:28:48	105	72.48	XETA
DE0005200000	Purchase	22-05-2026	08:48:49	102	72.56	XETA
DE0005200000	Purchase	22-05-2026	08:48:21	93	72.60	XETA
DE0005200000	Purchase	22-05-2026	08:55:35	94	72.54	XETA
DE0005200000	Purchase	22-05-2026	09:00:17	111	72.50	XETA
DE0005200000	Purchase	22-05-2026	09:17:35	123	72.46	XETA
DE0005200000	Purchase	22-05-2026	09:24:19	111	72.48	XETA
DE0005200000	Purchase	22-05-2026	09:41:37	130	72.52	XETA
DE0005200000	Purchase	22-05-2026	09:41:20	5	72.52	XETA
DE0005200000	Purchase	22-05-2026	09:41:20	94	72.52	XETA
DE0005200000	Purchase	22-05-2026	09:51:37	110	72.58	XETA
DE0005200000	Purchase	22-05-2026	10:07:15	87	72.32	XETA
DE0005200000	Purchase	22-05-2026	10:10:28	38	72.30	XETA
DE0005200000	Purchase	22-05-2026	10:15:31	116	72.34	XETA
DE0005200000	Purchase	22-05-2026	10:24:48	125	72.32	XETA
DE0005200000	Purchase	22-05-2026	10:31:36	116	72.36	XETA
DE0005200000	Purchase	22-05-2026	10:48:14	115	72.26	XETA
DE0005200000	Purchase	22-05-2026	11:02:30	92	72.32	XETA
DE0005200000	Purchase	22-05-2026	11:07:54	32	72.30	XETA
DE0005200000	Purchase	22-05-2026	11:07:54	72	72.30	XETA
DE0005200000	Purchase	22-05-2026	11:20:13	116	72.20	XETA
DE0005200000	Purchase	22-05-2026	11:36:52	108	72.10	XETA
DE0005200000	Purchase	22-05-2026	11:54:54	128	72.14	XETA
DE0005200000	Purchase	22-05-2026	12:06:52	95	72.12	XETA
DE0005200000	Purchase	22-05-2026	12:11:46	108	72.04	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	22-05-2026	12:31:54	132	72.40	XETA
DE0005200000	Purchase	22-05-2026	12:33:19	128	72.32	XETA
DE0005200000	Purchase	22-05-2026	12:54:55	128	72.32	XETA
DE0005200000	Purchase	22-05-2026	12:54:57	96	72.24	XETA
DE0005200000	Purchase	22-05-2026	13:00:47	122	72.32	XETA
DE0005200000	Purchase	22-05-2026	13:03:58	89	72.24	XETA
DE0005200000	Purchase	22-05-2026	13:18:53	24	72.32	XETA
DE0005200000	Purchase	22-05-2026	13:18:22	100	72.32	XETA
DE0005200000	Purchase	22-05-2026	13:19:06	10	72.32	XETA
DE0005200000	Purchase	22-05-2026	13:21:01	106	72.26	XETA
DE0005200000	Purchase	22-05-2026	13:30:02	84	72.08	XETA
DE0005200000	Purchase	22-05-2026	13:33:54	128	72.16	XETA
DE0005200000	Purchase	22-05-2026	13:37:47	145	72.24	XETA
DE0005200000	Purchase	22-05-2026	13:40:44	87	72.28	XETA
DE0005200000	Purchase	22-05-2026	13:43:21	102	72.38	XETA
DE0005200000	Purchase	22-05-2026	13:53:33	160	72.40	XETA
DE0005200000	Purchase	22-05-2026	13:57:47	125	72.44	XETA
DE0005200000	Purchase	22-05-2026	13:59:01	97	72.38	XETA
DE0005200000	Purchase	22-05-2026	13:59:59	10	72.38	XETA
DE0005200000	Purchase	22-05-2026	13:59:59	20	72.38	XETA
DE0005200000	Purchase	22-05-2026	14:02:33	31	72.22	XETA
DE0005200000	Purchase	22-05-2026	14:07:21	140	72.16	XETA
DE0005200000	Purchase	22-05-2026	14:12:04	116	72.22	XETA
DE0005200000	Purchase	22-05-2026	14:18:47	116	72.28	XETA
DE0005200000	Purchase	22-05-2026	14:24:20	108	72.26	XETA
DE0005200000	Purchase	22-05-2026	14:24:20	19	72.26	XETA
DE0005200000	Purchase	22-05-2026	14:24:39	80	72.22	XETA
DE0005200000	Purchase	22-05-2026	14:27:18	21	72.16	XETA
DE0005200000	Purchase	22-05-2026	14:27:18	27	72.16	XETA
DE0005200000	Purchase	22-05-2026	14:30:11	86	72.18	XETA
DE0005200000	Purchase	22-05-2026	14:33:58	52	72.10	XETA
DE0005200000	Purchase	22-05-2026	14:33:34	49	72.14	XETA
DE0005200000	Purchase	22-05-2026	14:39:48	124	72.08	XETA
DE0005200000	Purchase	22-05-2026	14:43:58	81	72.10	XETA
DE0005200000	Purchase	22-05-2026	14:46:55	62	72.08	XETA
DE0005200000	Purchase	22-05-2026	14:50:00	46	72.08	XETA
DE0005200000	Purchase	22-05-2026	14:52:52	70	72.10	XETA
DE0005200000	Purchase	22-05-2026	14:54:33	73	72.12	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	22-05-2026	14:56:01	39	72.14	XETA
DE0005200000	Purchase	22-05-2026	14:58:10	40	72.08	XETA
DE0005200000	Purchase	22-05-2026	15:05:29	155	72.12	XETA
DE0005200000	Purchase	22-05-2026	15:06:41	71	72.08	XETA
DE0005200000	Purchase	22-05-2026	15:12:28	33	72.04	XETA
DE0005200000	Purchase	22-05-2026	15:14:44	116	72.02	XETA
DE0005200000	Purchase	22-05-2026	15:19:26	115	72.10	XETA