

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	17-Sep-26	DE0005200000	7,100	75.2729	XETA
		Sum:	7,100	75.2729	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-09-2026	07:02:29	46	75.28	XETA
DE0005200000	Purchase	17-09-2026	07:00:07	24	74.88	XETA
DE0005200000	Purchase	17-09-2026	07:00:07	4	74.88	XETA
DE0005200000	Purchase	17-09-2026	07:00:07	14	74.88	XETA
DE0005200000	Purchase	17-09-2026	07:02:51	34	75.18	XETA
DE0005200000	Purchase	17-09-2026	07:03:12	61	75.10	XETA
DE0005200000	Purchase	17-09-2026	07:05:37	39	74.90	XETA
DE0005200000	Purchase	17-09-2026	07:04:27	16	74.98	XETA
DE0005200000	Purchase	17-09-2026	07:09:42	44	74.86	XETA
DE0005200000	Purchase	17-09-2026	07:04:27	12	74.98	XETA
DE0005200000	Purchase	17-09-2026	07:12:59	47	75.00	XETA
DE0005200000	Purchase	17-09-2026	07:16:49	56	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:11:45	6	75.00	XETA
DE0005200000	Purchase	17-09-2026	07:16:49	2	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:11:45	41	75.00	XETA
DE0005200000	Purchase	17-09-2026	07:20:01	18	75.06	XETA
DE0005200000	Purchase	17-09-2026	07:19:26	58	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:19:25	6	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:22:48	35	75.02	XETA
DE0005200000	Purchase	17-09-2026	07:21:25	27	75.02	XETA
DE0005200000	Purchase	17-09-2026	07:19:25	19	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:21:25	5	75.02	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-09-2026	07:17:41	60	75.06	XETA
DE0005200000	Purchase	17-09-2026	07:19:25	19	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:31:51	29	74.98	XETA
DE0005200000	Purchase	17-09-2026	07:30:06	53	75.02	XETA
DE0005200000	Purchase	17-09-2026	07:27:22	21	75.00	XETA
DE0005200000	Purchase	17-09-2026	07:29:05	51	75.02	XETA
DE0005200000	Purchase	17-09-2026	07:34:53	64	75.04	XETA
DE0005200000	Purchase	17-09-2026	07:40:59	65	75.18	XETA
DE0005200000	Purchase	17-09-2026	07:41:23	63	75.14	XETA
DE0005200000	Purchase	17-09-2026	07:45:47	25	75.08	XETA
DE0005200000	Purchase	17-09-2026	07:52:19	64	75.06	XETA
DE0005200000	Purchase	17-09-2026	07:49:32	55	75.06	XETA
DE0005200000	Purchase	17-09-2026	07:48:30	49	75.12	XETA
DE0005200000	Purchase	17-09-2026	07:56:55	6	74.92	XETA
DE0005200000	Purchase	17-09-2026	07:59:13	24	74.92	XETA
DE0005200000	Purchase	17-09-2026	07:58:04	18	74.92	XETA
DE0005200000	Purchase	17-09-2026	08:00:06	52	74.86	XETA
DE0005200000	Purchase	17-09-2026	08:10:07	50	74.84	XETA
DE0005200000	Purchase	17-09-2026	08:16:01	45	74.82	XETA
DE0005200000	Purchase	17-09-2026	08:16:01	29	74.82	XETA
DE0005200000	Purchase	17-09-2026	08:20:08	76	74.80	XETA
DE0005200000	Purchase	17-09-2026	08:23:46	28	74.82	XETA
DE0005200000	Purchase	17-09-2026	08:31:04	86	75.06	XETA
DE0005200000	Purchase	17-09-2026	08:39:04	83	75.08	XETA
DE0005200000	Purchase	17-09-2026	08:47:03	82	75.08	XETA
DE0005200000	Purchase	17-09-2026	08:57:00	15	75.14	XETA
DE0005200000	Purchase	17-09-2026	08:57:00	63	75.14	XETA
DE0005200000	Purchase	17-09-2026	08:59:36	80	75.12	XETA
DE0005200000	Purchase	17-09-2026	09:02:45	20	75.02	XETA
DE0005200000	Purchase	17-09-2026	09:02:45	42	75.02	XETA
DE0005200000	Purchase	17-09-2026	08:59:37	61	75.10	XETA
DE0005200000	Purchase	17-09-2026	09:12:59	91	75.06	XETA
DE0005200000	Purchase	17-09-2026	09:24:38	61	75.02	XETA
DE0005200000	Purchase	17-09-2026	09:24:35	75	75.04	XETA
DE0005200000	Purchase	17-09-2026	09:36:06	84	75.06	XETA
DE0005200000	Purchase	17-09-2026	09:45:52	66	75.06	XETA
DE0005200000	Purchase	17-09-2026	09:45:00	69	75.10	XETA
DE0005200000	Purchase	17-09-2026	09:53:26	79	74.98	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-09-2026	10:00:32	87	75.00	XETA
DE0005200000	Purchase	17-09-2026	10:04:17	55	75.00	XETA
DE0005200000	Purchase	17-09-2026	10:18:42	29	75.04	XETA
DE0005200000	Purchase	17-09-2026	10:18:42	64	75.04	XETA
DE0005200000	Purchase	17-09-2026	10:31:13	99	75.08	XETA
DE0005200000	Purchase	17-09-2026	10:47:12	11	75.12	XETA
DE0005200000	Purchase	17-09-2026	10:47:12	62	75.12	XETA
DE0005200000	Purchase	17-09-2026	10:40:39	92	75.12	XETA
DE0005200000	Purchase	17-09-2026	10:53:15	74	75.08	XETA
DE0005200000	Purchase	17-09-2026	11:11:26	68	75.34	XETA
DE0005200000	Purchase	17-09-2026	11:19:12	54	75.30	XETA
DE0005200000	Purchase	17-09-2026	11:17:45	67	75.36	XETA
DE0005200000	Purchase	17-09-2026	11:27:17	69	75.26	XETA
DE0005200000	Purchase	17-09-2026	11:27:17	9	75.26	XETA
DE0005200000	Purchase	17-09-2026	11:40:11	31	75.34	XETA
DE0005200000	Purchase	17-09-2026	11:40:11	35	75.34	XETA
DE0005200000	Purchase	17-09-2026	11:43:10	72	75.34	XETA
DE0005200000	Purchase	17-09-2026	11:50:01	74	75.34	XETA
DE0005200000	Purchase	17-09-2026	12:03:20	66	75.38	XETA
DE0005200000	Purchase	17-09-2026	12:14:14	73	75.48	XETA
DE0005200000	Purchase	17-09-2026	12:30:59	5	75.66	XETA
DE0005200000	Purchase	17-09-2026	12:25:28	50	75.62	XETA
DE0005200000	Purchase	17-09-2026	12:30:59	43	75.66	XETA
DE0005200000	Purchase	17-09-2026	12:25:28	14	75.62	XETA
DE0005200000	Purchase	17-09-2026	12:30:59	6	75.66	XETA
DE0005200000	Purchase	17-09-2026	12:35:25	59	75.66	XETA
DE0005200000	Purchase	17-09-2026	12:31:52	55	75.60	XETA
DE0005200000	Purchase	17-09-2026	12:39:51	60	75.66	XETA
DE0005200000	Purchase	17-09-2026	12:42:30	56	75.62	XETA
DE0005200000	Purchase	17-09-2026	12:39:57	15	75.64	XETA
DE0005200000	Purchase	17-09-2026	12:46:56	53	75.58	XETA
DE0005200000	Purchase	17-09-2026	12:55:29	69	75.58	XETA
DE0005200000	Purchase	17-09-2026	13:04:01	66	75.50	XETA
DE0005200000	Purchase	17-09-2026	13:01:31	63	75.54	XETA
DE0005200000	Purchase	17-09-2026	13:05:33	18	75.48	XETA
DE0005200000	Purchase	17-09-2026	13:05:33	41	75.48	XETA
DE0005200000	Purchase	17-09-2026	13:13:51	78	75.56	XETA
DE0005200000	Purchase	17-09-2026	13:27:00	67	75.66	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-09-2026	13:29:23	42	75.66	XETA
DE0005200000	Purchase	17-09-2026	13:27:00	6	75.66	XETA
DE0005200000	Purchase	17-09-2026	13:25:08	75	75.68	XETA
DE0005200000	Purchase	17-09-2026	13:29:23	6	75.66	XETA
DE0005200000	Purchase	17-09-2026	13:30:29	41	75.68	XETA
DE0005200000	Purchase	17-09-2026	13:32:22	18	75.64	XETA
DE0005200000	Purchase	17-09-2026	13:31:50	30	75.68	XETA
DE0005200000	Purchase	17-09-2026	13:40:31	90	75.52	XETA
DE0005200000	Purchase	17-09-2026	13:33:36	31	75.60	XETA
DE0005200000	Purchase	17-09-2026	13:35:44	15	75.54	XETA
DE0005200000	Purchase	17-09-2026	13:34:03	35	75.56	XETA
DE0005200000	Purchase	17-09-2026	13:42:39	74	75.56	XETA
DE0005200000	Purchase	17-09-2026	13:44:42	56	75.54	XETA
DE0005200000	Purchase	17-09-2026	13:50:36	68	75.56	XETA
DE0005200000	Purchase	17-09-2026	13:45:12	39	75.50	XETA
DE0005200000	Purchase	17-09-2026	13:50:14	62	75.58	XETA
DE0005200000	Purchase	17-09-2026	13:55:07	30	75.56	XETA
DE0005200000	Purchase	17-09-2026	13:59:33	24	75.52	XETA
DE0005200000	Purchase	17-09-2026	13:54:07	69	75.60	XETA
DE0005200000	Purchase	17-09-2026	14:00:23	39	75.52	XETA
DE0005200000	Purchase	17-09-2026	14:00:19	61	75.56	XETA
DE0005200000	Purchase	17-09-2026	14:05:10	21	75.56	XETA
DE0005200000	Purchase	17-09-2026	14:02:08	42	75.52	XETA
DE0005200000	Purchase	17-09-2026	14:05:11	57	75.50	XETA
DE0005200000	Purchase	17-09-2026	14:05:10	13	75.56	XETA
DE0005200000	Purchase	17-09-2026	14:11:50	23	75.52	XETA
DE0005200000	Purchase	17-09-2026	14:14:06	65	75.54	XETA
DE0005200000	Purchase	17-09-2026	14:16:08	53	75.46	XETA
DE0005200000	Purchase	17-09-2026	14:11:50	17	75.52	XETA
DE0005200000	Purchase	17-09-2026	14:16:03	67	75.50	XETA
DE0005200000	Purchase	17-09-2026	14:23:15	46	75.48	XETA
DE0005200000	Purchase	17-09-2026	14:19:34	4	75.46	XETA
DE0005200000	Purchase	17-09-2026	14:19:34	68	75.46	XETA
DE0005200000	Purchase	17-09-2026	14:27:20	33	75.42	XETA
DE0005200000	Purchase	17-09-2026	14:29:06	79	75.42	XETA
DE0005200000	Purchase	17-09-2026	14:30:35	80	75.42	XETA
DE0005200000	Purchase	17-09-2026	14:36:56	44	75.44	XETA
DE0005200000	Purchase	17-09-2026	14:35:30	67	75.48	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-09-2026	14:44:09	78	75.44	XETA
DE0005200000	Purchase	17-09-2026	14:48:52	16	75.32	XETA
DE0005200000	Purchase	17-09-2026	14:44:25	79	75.38	XETA
DE0005200000	Purchase	17-09-2026	14:49:21	74	75.26	XETA
DE0005200000	Purchase	17-09-2026	14:51:37	32	75.20	XETA
DE0005200000	Purchase	17-09-2026	15:02:31	55	75.14	XETA
DE0005200000	Purchase	17-09-2026	14:55:54	20	75.14	XETA
DE0005200000	Purchase	17-09-2026	15:02:42	77	75.10	XETA
DE0005200000	Purchase	17-09-2026	14:57:00	82	75.14	XETA
DE0005200000	Purchase	17-09-2026	14:55:54	15	75.14	XETA
DE0005200000	Purchase	17-09-2026	14:55:56	13	75.10	XETA
DE0005200000	Purchase	17-09-2026	15:08:14	83	75.32	XETA
DE0005200000	Purchase	17-09-2026	15:04:46	78	75.32	XETA
DE0005200000	Purchase	17-09-2026	15:11:32	21	75.34	XETA
DE0005200000	Purchase	17-09-2026	15:14:26	56	75.44	XETA
DE0005200000	Purchase	17-09-2026	15:14:38	5	75.44	XETA