

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	18-Sep-26	DE0005200000	7,600	74.5125	XETA
		Sum:	7,600	74.5125	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-09-2026	07:00:15	67	74.56	XETA
DE0005200000	Purchase	18-09-2026	07:00:08	15	74.70	XETA
DE0005200000	Purchase	18-09-2026	07:00:08	36	74.70	XETA
DE0005200000	Purchase	18-09-2026	07:05:25	15	74.56	XETA
DE0005200000	Purchase	18-09-2026	07:08:44	79	74.54	XETA
DE0005200000	Purchase	18-09-2026	07:05:22	30	74.62	XETA
DE0005200000	Purchase	18-09-2026	07:04:21	89	74.72	XETA
DE0005200000	Purchase	18-09-2026	07:05:22	26	74.62	XETA
DE0005200000	Purchase	18-09-2026	07:15:51	57	74.70	XETA
DE0005200000	Purchase	18-09-2026	07:16:10	57	74.76	XETA
DE0005200000	Purchase	18-09-2026	07:10:30	55	74.70	XETA
DE0005200000	Purchase	18-09-2026	07:12:52	16	74.68	XETA
DE0005200000	Purchase	18-09-2026	07:21:58	28	74.80	XETA
DE0005200000	Purchase	18-09-2026	07:19:14	72	74.82	XETA
DE0005200000	Purchase	18-09-2026	07:28:21	27	74.66	XETA
DE0005200000	Purchase	18-09-2026	07:25:20	20	74.76	XETA
DE0005200000	Purchase	18-09-2026	07:24:08	57	74.86	XETA
DE0005200000	Purchase	18-09-2026	07:31:40	41	74.60	XETA
DE0005200000	Purchase	18-09-2026	07:36:02	56	74.62	XETA
DE0005200000	Purchase	18-09-2026	07:33:25	81	74.56	XETA
DE0005200000	Purchase	18-09-2026	07:38:29	47	74.64	XETA
DE0005200000	Purchase	18-09-2026	07:31:40	17	74.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-09-2026	07:38:29	11	74.64	XETA
DE0005200000	Purchase	18-09-2026	07:44:39	36	74.54	XETA
DE0005200000	Purchase	18-09-2026	07:42:12	68	74.60	XETA
DE0005200000	Purchase	18-09-2026	07:50:05	65	74.52	XETA
DE0005200000	Purchase	18-09-2026	07:53:22	5	74.56	XETA
DE0005200000	Purchase	18-09-2026	07:47:36	32	74.48	XETA
DE0005200000	Purchase	18-09-2026	07:59:36	44	74.58	XETA
DE0005200000	Purchase	18-09-2026	07:57:19	63	74.58	XETA
DE0005200000	Purchase	18-09-2026	08:06:06	20	74.42	XETA
DE0005200000	Purchase	18-09-2026	08:06:06	4	74.42	XETA
DE0005200000	Purchase	18-09-2026	08:06:06	11	74.42	XETA
DE0005200000	Purchase	18-09-2026	08:06:06	25	74.42	XETA
DE0005200000	Purchase	18-09-2026	08:15:41	53	74.50	XETA
DE0005200000	Purchase	18-09-2026	08:14:53	66	74.56	XETA
DE0005200000	Purchase	18-09-2026	08:20:03	68	74.48	XETA
DE0005200000	Purchase	18-09-2026	08:29:02	45	74.54	XETA
DE0005200000	Purchase	18-09-2026	08:27:42	27	74.54	XETA
DE0005200000	Purchase	18-09-2026	08:34:33	45	74.52	XETA
DE0005200000	Purchase	18-09-2026	08:34:33	15	74.52	XETA
DE0005200000	Purchase	18-09-2026	08:41:15	67	74.54	XETA
DE0005200000	Purchase	18-09-2026	08:44:54	14	74.52	XETA
DE0005200000	Purchase	18-09-2026	08:55:02	79	74.60	XETA
DE0005200000	Purchase	18-09-2026	08:48:59	68	74.56	XETA
DE0005200000	Purchase	18-09-2026	09:00:20	71	74.64	XETA
DE0005200000	Purchase	18-09-2026	09:04:21	67	74.58	XETA
DE0005200000	Purchase	18-09-2026	09:15:19	66	74.58	XETA
DE0005200000	Purchase	18-09-2026	09:10:03	83	74.64	XETA
DE0005200000	Purchase	18-09-2026	09:23:27	52	74.46	XETA
DE0005200000	Purchase	18-09-2026	09:23:27	13	74.46	XETA
DE0005200000	Purchase	18-09-2026	09:26:28	63	74.44	XETA
DE0005200000	Purchase	18-09-2026	09:33:04	53	74.42	XETA
DE0005200000	Purchase	18-09-2026	09:40:04	53	74.44	XETA
DE0005200000	Purchase	18-09-2026	09:40:04	12	74.44	XETA
DE0005200000	Purchase	18-09-2026	09:47:35	44	74.46	XETA
DE0005200000	Purchase	18-09-2026	09:47:35	22	74.46	XETA
DE0005200000	Purchase	18-09-2026	09:57:00	8	74.50	XETA
DE0005200000	Purchase	18-09-2026	09:49:26	47	74.40	XETA
DE0005200000	Purchase	18-09-2026	09:57:00	23	74.50	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-09-2026	09:56:14	28	74.50	XETA
DE0005200000	Purchase	18-09-2026	09:57:23	54	74.48	XETA
DE0005200000	Purchase	18-09-2026	10:04:06	74	74.42	XETA
DE0005200000	Purchase	18-09-2026	10:17:36	1	74.58	XETA
DE0005200000	Purchase	18-09-2026	10:17:36	73	74.58	XETA
DE0005200000	Purchase	18-09-2026	10:26:06	24	74.58	XETA
DE0005200000	Purchase	18-09-2026	10:26:06	73	74.58	XETA
DE0005200000	Purchase	18-09-2026	10:27:59	62	74.54	XETA
DE0005200000	Purchase	18-09-2026	10:46:08	47	74.64	XETA
DE0005200000	Purchase	18-09-2026	10:46:08	33	74.64	XETA
DE0005200000	Purchase	18-09-2026	10:46:08	3	74.64	XETA
DE0005200000	Purchase	18-09-2026	10:50:00	95	74.58	XETA
DE0005200000	Purchase	18-09-2026	10:59:23	73	74.54	XETA
DE0005200000	Purchase	18-09-2026	11:05:23	79	74.64	XETA
DE0005200000	Purchase	18-09-2026	11:17:02	66	74.46	XETA
DE0005200000	Purchase	18-09-2026	11:26:50	8	74.44	XETA
DE0005200000	Purchase	18-09-2026	11:26:50	92	74.44	XETA
DE0005200000	Purchase	18-09-2026	11:38:04	67	74.46	XETA
DE0005200000	Purchase	18-09-2026	11:46:06	87	74.58	XETA
DE0005200000	Purchase	18-09-2026	12:00:49	31	74.50	XETA
DE0005200000	Purchase	18-09-2026	12:01:44	39	74.50	XETA
DE0005200000	Purchase	18-09-2026	12:02:11	73	74.46	XETA
DE0005200000	Purchase	18-09-2026	12:14:38	79	74.38	XETA
DE0005200000	Purchase	18-09-2026	12:19:07	1	74.34	XETA
DE0005200000	Purchase	18-09-2026	12:19:07	63	74.34	XETA
DE0005200000	Purchase	18-09-2026	12:14:38	4	74.38	XETA
DE0005200000	Purchase	18-09-2026	12:37:47	99	74.40	XETA
DE0005200000	Purchase	18-09-2026	12:48:29	65	74.46	XETA
DE0005200000	Purchase	18-09-2026	12:46:50	66	74.50	XETA
DE0005200000	Purchase	18-09-2026	12:45:47	83	74.46	XETA
DE0005200000	Purchase	18-09-2026	12:50:56	30	74.44	XETA
DE0005200000	Purchase	18-09-2026	12:50:56	10	74.44	XETA
DE0005200000	Purchase	18-09-2026	12:53:52	54	74.48	XETA
DE0005200000	Purchase	18-09-2026	13:06:15	68	74.46	XETA
DE0005200000	Purchase	18-09-2026	13:00:11	28	74.42	XETA
DE0005200000	Purchase	18-09-2026	13:00:11	13	74.42	XETA
DE0005200000	Purchase	18-09-2026	13:07:48	64	74.40	XETA
DE0005200000	Purchase	18-09-2026	13:21:46	66	74.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-09-2026	13:27:40	90	74.40	XETA
DE0005200000	Purchase	18-09-2026	13:30:37	21	74.42	XETA
DE0005200000	Purchase	18-09-2026	13:23:52	71	74.40	XETA
DE0005200000	Purchase	18-09-2026	13:30:46	23	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:28:38	30	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:44:02	5	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:41:40	90	74.48	XETA
DE0005200000	Purchase	18-09-2026	13:36:03	15	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:36:03	8	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:36:33	95	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:43:52	15	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:36:03	17	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:38:17	34	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:36:03	7	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:36:03	12	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:42:11	23	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:36:03	11	74.44	XETA
DE0005200000	Purchase	18-09-2026	13:50:55	83	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:49:20	30	74.32	XETA
DE0005200000	Purchase	18-09-2026	13:55:39	88	74.46	XETA
DE0005200000	Purchase	18-09-2026	13:57:05	94	74.48	XETA
DE0005200000	Purchase	18-09-2026	14:00:26	13	74.38	XETA
DE0005200000	Purchase	18-09-2026	13:58:40	30	74.44	XETA
DE0005200000	Purchase	18-09-2026	14:00:04	56	74.42	XETA
DE0005200000	Purchase	18-09-2026	13:58:40	9	74.44	XETA
DE0005200000	Purchase	18-09-2026	14:06:51	58	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:05:31	90	74.40	XETA
DE0005200000	Purchase	18-09-2026	14:11:53	101	74.46	XETA
DE0005200000	Purchase	18-09-2026	14:13:49	55	74.46	XETA
DE0005200000	Purchase	18-09-2026	14:16:02	15	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:22:10	80	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:17:55	15	74.38	XETA
DE0005200000	Purchase	18-09-2026	14:14:58	13	74.44	XETA
DE0005200000	Purchase	18-09-2026	14:17:58	7	74.38	XETA
DE0005200000	Purchase	18-09-2026	14:28:40	36	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:24:05	19	74.44	XETA
DE0005200000	Purchase	18-09-2026	14:28:40	24	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:24:05	64	74.44	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-09-2026	14:30:36	26	74.44	XETA
DE0005200000	Purchase	18-09-2026	14:31:05	22	74.36	XETA
DE0005200000	Purchase	18-09-2026	14:28:40	11	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:28:40	32	74.42	XETA
DE0005200000	Purchase	18-09-2026	14:39:13	25	74.54	XETA
DE0005200000	Purchase	18-09-2026	14:39:13	20	74.54	XETA
DE0005200000	Purchase	18-09-2026	14:39:01	77	74.50	XETA
DE0005200000	Purchase	18-09-2026	14:37:49	44	74.50	XETA
DE0005200000	Purchase	18-09-2026	14:37:49	8	74.50	XETA
DE0005200000	Purchase	18-09-2026	14:47:17	113	74.58	XETA
DE0005200000	Purchase	18-09-2026	14:57:01	20	74.60	XETA
DE0005200000	Purchase	18-09-2026	14:53:04	94	74.74	XETA
DE0005200000	Purchase	18-09-2026	14:55:50	37	74.62	XETA
DE0005200000	Purchase	18-09-2026	14:54:39	74	74.70	XETA
DE0005200000	Purchase	18-09-2026	15:05:32	95	74.42	XETA
DE0005200000	Purchase	18-09-2026	15:00:31	48	74.58	XETA
DE0005200000	Purchase	18-09-2026	15:02:01	61	74.48	XETA
DE0005200000	Purchase	18-09-2026	15:07:23	67	74.40	XETA
DE0005200000	Purchase	18-09-2026	15:11:54	20	74.42	XETA
DE0005200000	Purchase	18-09-2026	15:15:41	346	74.48	XETA
DE0005200000	Purchase	18-09-2026	15:15:41	211	74.48	XETA
DE0005200000	Purchase	18-09-2026	15:11:54	31	74.42	XETA