

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-Sep-26	DE0005200000	7,600	74.4297	XETA
		Sum:	7,600	74.4297	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-09-2026	07:00:19	61	74.38	XETA
DE0005200000	Purchase	21-09-2026	07:00:21	52	74.26	XETA
DE0005200000	Purchase	21-09-2026	07:04:35	24	74.28	XETA
DE0005200000	Purchase	21-09-2026	07:07:08	60	74.18	XETA
DE0005200000	Purchase	21-09-2026	07:02:16	44	74.34	XETA
DE0005200000	Purchase	21-09-2026	07:14:04	12	74.06	XETA
DE0005200000	Purchase	21-09-2026	07:10:40	52	74.10	XETA
DE0005200000	Purchase	21-09-2026	07:14:02	66	74.10	XETA
DE0005200000	Purchase	21-09-2026	07:14:04	58	74.06	XETA
DE0005200000	Purchase	21-09-2026	07:15:26	42	74.04	XETA
DE0005200000	Purchase	21-09-2026	07:18:09	25	73.88	XETA
DE0005200000	Purchase	21-09-2026	07:17:26	13	73.96	XETA
DE0005200000	Purchase	21-09-2026	07:15:26	17	74.04	XETA
DE0005200000	Purchase	21-09-2026	07:15:26	51	74.00	XETA
DE0005200000	Purchase	21-09-2026	07:29:10	57	73.94	XETA
DE0005200000	Purchase	21-09-2026	07:27:51	64	73.98	XETA
DE0005200000	Purchase	21-09-2026	07:24:06	21	73.88	XETA
DE0005200000	Purchase	21-09-2026	07:24:06	42	73.88	XETA
DE0005200000	Purchase	21-09-2026	07:36:20	58	73.82	XETA
DE0005200000	Purchase	21-09-2026	07:30:06	62	73.86	XETA
DE0005200000	Purchase	21-09-2026	07:34:48	69	73.84	XETA
DE0005200000	Purchase	21-09-2026	07:39:36	41	73.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-09-2026	07:46:29	6	73.80	XETA
DE0005200000	Purchase	21-09-2026	07:44:07	61	73.82	XETA
DE0005200000	Purchase	21-09-2026	07:53:15	19	73.84	XETA
DE0005200000	Purchase	21-09-2026	07:46:54	21	73.80	XETA
DE0005200000	Purchase	21-09-2026	07:47:10	3	73.80	XETA
DE0005200000	Purchase	21-09-2026	07:47:06	24	73.80	XETA
DE0005200000	Purchase	21-09-2026	07:53:15	48	73.84	XETA
DE0005200000	Purchase	21-09-2026	07:53:15	2	73.84	XETA
DE0005200000	Purchase	21-09-2026	07:59:22	68	73.88	XETA
DE0005200000	Purchase	21-09-2026	08:08:38	47	73.88	XETA
DE0005200000	Purchase	21-09-2026	08:08:38	15	73.88	XETA
DE0005200000	Purchase	21-09-2026	08:03:57	85	73.86	XETA
DE0005200000	Purchase	21-09-2026	08:10:25	56	73.84	XETA
DE0005200000	Purchase	21-09-2026	08:08:38	22	73.88	XETA
DE0005200000	Purchase	21-09-2026	08:30:00	216	73.90	XETA
DE0005200000	Purchase	21-09-2026	08:42:20	85	74.12	XETA
DE0005200000	Purchase	21-09-2026	08:46:28	31	74.10	XETA
DE0005200000	Purchase	21-09-2026	08:44:43	33	74.10	XETA
DE0005200000	Purchase	21-09-2026	08:55:29	74	74.14	XETA
DE0005200000	Purchase	21-09-2026	08:58:25	62	74.12	XETA
DE0005200000	Purchase	21-09-2026	09:00:04	31	74.08	XETA
DE0005200000	Purchase	21-09-2026	09:00:04	22	74.08	XETA
DE0005200000	Purchase	21-09-2026	09:14:58	23	74.30	XETA
DE0005200000	Purchase	21-09-2026	09:14:58	50	74.30	XETA
DE0005200000	Purchase	21-09-2026	09:14:58	16	74.30	XETA
DE0005200000	Purchase	21-09-2026	09:19:18	66	74.28	XETA
DE0005200000	Purchase	21-09-2026	09:13:49	11	74.24	XETA
DE0005200000	Purchase	21-09-2026	09:13:49	55	74.24	XETA
DE0005200000	Purchase	21-09-2026	09:38:56	83	74.54	XETA
DE0005200000	Purchase	21-09-2026	09:38:21	75	74.54	XETA
DE0005200000	Purchase	21-09-2026	09:52:56	181	74.84	XETA
DE0005200000	Purchase	21-09-2026	10:07:26	182	74.88	XETA
DE0005200000	Purchase	21-09-2026	10:20:08	90	74.88	XETA
DE0005200000	Purchase	21-09-2026	10:31:40	76	74.82	XETA
DE0005200000	Purchase	21-09-2026	10:30:01	65	74.86	XETA
DE0005200000	Purchase	21-09-2026	10:35:55	3	74.84	XETA
DE0005200000	Purchase	21-09-2026	10:35:55	46	74.84	XETA
DE0005200000	Purchase	21-09-2026	10:35:55	15	74.84	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-09-2026	10:58:06	80	74.76	XETA
DE0005200000	Purchase	21-09-2026	10:58:06	76	74.76	XETA
DE0005200000	Purchase	21-09-2026	11:24:17	3	74.78	XETA
DE0005200000	Purchase	21-09-2026	11:24:17	206	74.78	XETA
DE0005200000	Purchase	21-09-2026	11:38:09	73	74.82	XETA
DE0005200000	Purchase	21-09-2026	11:55:27	51	74.88	XETA
DE0005200000	Purchase	21-09-2026	11:57:47	68	74.90	XETA
DE0005200000	Purchase	21-09-2026	12:01:38	72	74.88	XETA
DE0005200000	Purchase	21-09-2026	12:01:38	3	74.88	XETA
DE0005200000	Purchase	21-09-2026	12:00:50	73	74.94	XETA
DE0005200000	Purchase	21-09-2026	12:12:35	71	74.82	XETA
DE0005200000	Purchase	21-09-2026	12:24:38	107	74.66	XETA
DE0005200000	Purchase	21-09-2026	12:33:15	45	74.58	XETA
DE0005200000	Purchase	21-09-2026	12:29:02	59	74.62	XETA
DE0005200000	Purchase	21-09-2026	12:45:26	103	74.66	XETA
DE0005200000	Purchase	21-09-2026	12:47:42	74	74.60	XETA
DE0005200000	Purchase	21-09-2026	13:04:17	82	74.68	XETA
DE0005200000	Purchase	21-09-2026	12:59:10	73	74.66	XETA
DE0005200000	Purchase	21-09-2026	13:07:03	48	74.62	XETA
DE0005200000	Purchase	21-09-2026	13:07:03	28	74.62	XETA
DE0005200000	Purchase	21-09-2026	13:17:24	65	74.58	XETA
DE0005200000	Purchase	21-09-2026	13:14:40	75	74.62	XETA
DE0005200000	Purchase	21-09-2026	13:26:54	90	74.52	XETA
DE0005200000	Purchase	21-09-2026	13:25:05	55	74.52	XETA
DE0005200000	Purchase	21-09-2026	13:34:56	72	74.40	XETA
DE0005200000	Purchase	21-09-2026	13:30:20	50	74.50	XETA
DE0005200000	Purchase	21-09-2026	13:32:34	8	74.36	XETA
DE0005200000	Purchase	21-09-2026	13:32:34	10	74.36	XETA
DE0005200000	Purchase	21-09-2026	13:36:28	89	74.42	XETA
DE0005200000	Purchase	21-09-2026	13:30:52	13	74.40	XETA
DE0005200000	Purchase	21-09-2026	13:42:09	13	74.28	XETA
DE0005200000	Purchase	21-09-2026	13:37:46	29	74.48	XETA
DE0005200000	Purchase	21-09-2026	13:38:24	25	74.44	XETA
DE0005200000	Purchase	21-09-2026	13:39:53	19	74.44	XETA
DE0005200000	Purchase	21-09-2026	13:40:33	33	74.48	XETA
DE0005200000	Purchase	21-09-2026	13:43:19	23	74.18	XETA
DE0005200000	Purchase	21-09-2026	13:38:24	6	74.44	XETA
DE0005200000	Purchase	21-09-2026	13:42:09	2	74.28	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	21-09-2026	13:50:31	94	74.26	XETA
DE0005200000	Purchase	21-09-2026	14:00:22	93	74.42	XETA
DE0005200000	Purchase	21-09-2026	13:55:27	214	74.30	XETA
DE0005200000	Purchase	21-09-2026	14:05:06	43	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:09:33	44	74.46	XETA
DE0005200000	Purchase	21-09-2026	14:11:17	64	74.40	XETA
DE0005200000	Purchase	21-09-2026	14:09:33	27	74.46	XETA
DE0005200000	Purchase	21-09-2026	14:05:06	42	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:19:55	52	74.42	XETA
DE0005200000	Purchase	21-09-2026	14:19:55	22	74.42	XETA
DE0005200000	Purchase	21-09-2026	14:13:41	83	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:23:41	10	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:24:22	32	74.38	XETA
DE0005200000	Purchase	21-09-2026	14:23:41	9	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:22:19	100	74.48	XETA
DE0005200000	Purchase	21-09-2026	14:31:21	74	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:34:42	87	74.44	XETA
DE0005200000	Purchase	21-09-2026	14:37:21	30	74.36	XETA
DE0005200000	Purchase	21-09-2026	14:36:16	81	74.40	XETA
DE0005200000	Purchase	21-09-2026	14:43:08	38	74.32	XETA
DE0005200000	Purchase	21-09-2026	14:42:53	32	74.34	XETA
DE0005200000	Purchase	21-09-2026	14:40:41	9	74.38	XETA
DE0005200000	Purchase	21-09-2026	14:45:34	15	74.26	XETA
DE0005200000	Purchase	21-09-2026	14:40:41	8	74.38	XETA
DE0005200000	Purchase	21-09-2026	14:40:41	45	74.38	XETA
DE0005200000	Purchase	21-09-2026	14:54:31	218	74.62	XETA
DE0005200000	Purchase	21-09-2026	15:07:50	178	74.62	XETA
DE0005200000	Purchase	21-09-2026	15:01:56	18	74.58	XETA
DE0005200000	Purchase	21-09-2026	15:06:18	85	74.58	XETA
DE0005200000	Purchase	21-09-2026	15:07:50	232	74.62	XETA
DE0005200000	Purchase	21-09-2026	15:07:50	287	74.62	XETA
DE0005200000	Purchase	21-09-2026	14:59:22	103	74.64	XETA