

**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-Sep-26          | DE0005200000                              | 7,100                            | 75.8267                                     | XETA  |
|                |                    | Sum:                                      | 7,100                            | 75.8267                                     |       |

**Individual trade details:**

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-09-2026 | 07:03:38   | 53       | 74.54       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:01:09   | 45       | 74.70       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:02:33   | 41       | 74.54       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:04:59   | 47       | 74.48       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:10:13   | 27       | 74.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:10:13   | 112      | 74.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:10:13   | 36       | 74.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:11:49   | 75       | 74.66       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:19:51   | 60       | 74.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:18:29   | 63       | 74.70       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:17:08   | 55       | 74.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:27:25   | 51       | 74.86       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:30:03   | 66       | 74.86       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:32:52   | 69       | 74.90       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:37:06   | 14       | 74.98       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:37:06   | 45       | 74.98       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:38:46   | 84       | 74.96       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:37:14   | 60       | 74.94       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:47:46   | 58       | 74.94       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:45:55   | 21       | 74.96       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:45:55   | 54       | 74.96       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:52:38   | 50       | 74.80       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-09-2026 | 07:50:22   | 4        | 74.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 07:50:22   | 45       | 74.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:03:47   | 62       | 74.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:03:47   | 9        | 74.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:05:07   | 63       | 74.94       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:11:57   | 69       | 74.88       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:10:25   | 35       | 74.90       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:25:09   | 76       | 74.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:21:32   | 22       | 74.88       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:21:32   | 36       | 74.88       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:28:34   | 58       | 74.86       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:36:16   | 40       | 74.72       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:36:16   | 18       | 74.72       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:46:17   | 62       | 74.98       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:51:22   | 12       | 75.26       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:51:22   | 58       | 75.26       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:57:26   | 50       | 75.36       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 08:57:26   | 30       | 75.36       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:02:50   | 72       | 75.34       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:03:23   | 57       | 75.26       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:03:23   | 9        | 75.26       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:11:32   | 80       | 75.18       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:22:19   | 27       | 75.16       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:25:23   | 23       | 75.10       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:22:19   | 62       | 75.16       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:29:12   | 79       | 75.16       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:34:46   | 73       | 75.16       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:39:32   | 62       | 75.14       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:53:17   | 53       | 75.26       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 09:53:17   | 30       | 75.26       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:02:15   | 88       | 75.56       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:03:17   | 30       | 75.50       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:03:17   | 44       | 75.50       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:09:19   | 74       | 75.62       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:22:12   | 73       | 75.76       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:30:32   | 69       | 75.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:27:07   | 85       | 75.80       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 10:46:39   | 84       | 75.92       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-09-2026 | 10:51:32   | 80       | 75.96       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:06:56   | 37       | 76.00       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:06:56   | 73       | 76.00       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:17:42   | 76       | 75.86       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:24:56   | 6        | 75.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:24:56   | 66       | 75.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:34:21   | 69       | 75.92       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:40:34   | 77       | 75.82       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:49:12   | 8        | 75.90       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:49:12   | 30       | 75.90       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:49:12   | 11       | 75.90       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:49:12   | 21       | 75.90       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 11:58:10   | 81       | 75.94       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:09:48   | 101      | 76.06       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:23:32   | 107      | 76.18       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:36:21   | 76       | 76.22       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:36:21   | 31       | 76.22       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:39:52   | 48       | 76.16       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:46:56   | 37       | 76.14       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:44:30   | 85       | 76.16       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:51:21   | 49       | 76.20       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:58:34   | 14       | 76.28       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 12:58:34   | 68       | 76.28       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:03:52   | 20       | 76.28       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:03:52   | 54       | 76.28       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:10:47   | 51       | 76.22       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:13:08   | 83       | 76.28       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:22:40   | 28       | 76.32       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:22:40   | 45       | 76.32       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:27:49   | 38       | 76.24       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:23:25   | 54       | 76.30       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:30:06   | 24       | 76.20       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:31:10   | 26       | 76.12       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:34:23   | 26       | 76.12       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:33:38   | 19       | 76.18       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:33:38   | 38       | 76.18       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:29:30   | 25       | 76.18       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:37:04   | 74       | 76.22       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-09-2026 | 13:37:10   | 36       | 76.18       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:38:04   | 31       | 76.24       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:47:31   | 22       | 76.60       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:45:28   | 76       | 76.50       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:47:31   | 52       | 76.60       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:55:07   | 49       | 76.60       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:49:40   | 95       | 76.58       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:50:38   | 51       | 76.60       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:58:50   | 18       | 76.48       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:56:00   | 41       | 76.54       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:56:00   | 21       | 76.54       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 13:58:50   | 31       | 76.48       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:07:51   | 111      | 76.66       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:04:21   | 91       | 76.58       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:14:11   | 9        | 76.64       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:09:48   | 43       | 76.62       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:14:11   | 15       | 76.64       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:12:15   | 85       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:17:02   | 41       | 76.70       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:21:42   | 86       | 76.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:21:42   | 16       | 76.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:27:44   | 59       | 76.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:26:30   | 74       | 76.80       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:28:03   | 31       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:35:19   | 47       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:30:29   | 14       | 76.60       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:35:18   | 16       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:35:18   | 17       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:41:08   | 23       | 76.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:41:19   | 37       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:39:12   | 104      | 76.82       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:41:19   | 6        | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:41:08   | 13       | 76.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:52:01   | 67       | 76.76       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:52:01   | 45       | 76.76       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:52:01   | 99       | 76.76       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:53:27   | 18       | 76.70       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 14:53:36   | 14       | 76.68       | XETA          |

| Identity code of the financial instrument | Type     | Date       | Time (CET) | Quantity | Price (EUR) | Trading Venue |
|-------------------------------------------|----------|------------|------------|----------|-------------|---------------|
| DE0005200000                              | Purchase | 22-09-2026 | 14:59:10   | 74       | 76.82       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:07:43   | 58       | 76.74       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:01:10   | 67       | 76.80       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:04:46   | 41       | 76.72       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:02:38   | 15       | 76.72       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:02:38   | 11       | 76.72       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:02:29   | 49       | 76.76       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:09:46   | 7        | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:09:46   | 15       | 76.68       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:14:21   | 60       | 76.72       | XETA          |
| DE0005200000                              | Purchase | 22-09-2026 | 15:09:45   | 34       | 76.70       | XETA          |