

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	23-Sep-26	DE0005200000	7,100	76.3375	XETA
		Sum:	7,100	76.3375	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-09-2026	07:02:07	48	76.48	XETA
DE0005200000	Purchase	23-09-2026	07:01:26	29	76.52	XETA
DE0005200000	Purchase	23-09-2026	07:00:20	38	76.68	XETA
DE0005200000	Purchase	23-09-2026	07:02:48	32	76.34	XETA
DE0005200000	Purchase	23-09-2026	07:01:26	23	76.52	XETA
DE0005200000	Purchase	23-09-2026	07:09:05	2	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:07:00	61	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:05:08	55	76.28	XETA
DE0005200000	Purchase	23-09-2026	07:10:48	20	76.44	XETA
DE0005200000	Purchase	23-09-2026	07:10:20	57	76.34	XETA
DE0005200000	Purchase	23-09-2026	07:10:01	54	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:15:21	31	76.46	XETA
DE0005200000	Purchase	23-09-2026	07:13:05	19	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:15:21	20	76.46	XETA
DE0005200000	Purchase	23-09-2026	07:18:36	37	76.50	XETA
DE0005200000	Purchase	23-09-2026	07:17:03	52	76.50	XETA
DE0005200000	Purchase	23-09-2026	07:20:03	15	76.44	XETA
DE0005200000	Purchase	23-09-2026	07:23:32	60	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:29:08	63	76.46	XETA
DE0005200000	Purchase	23-09-2026	07:32:14	65	76.40	XETA
DE0005200000	Purchase	23-09-2026	07:36:23	47	76.46	XETA
DE0005200000	Purchase	23-09-2026	07:30:18	49	76.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-09-2026	07:30:13	25	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:32:00	13	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:30:13	7	76.42	XETA
DE0005200000	Purchase	23-09-2026	07:42:41	69	76.64	XETA
DE0005200000	Purchase	23-09-2026	07:47:13	59	76.62	XETA
DE0005200000	Purchase	23-09-2026	07:47:19	42	76.40	XETA
DE0005200000	Purchase	23-09-2026	07:47:13	65	76.46	XETA
DE0005200000	Purchase	23-09-2026	07:54:03	80	76.36	XETA
DE0005200000	Purchase	23-09-2026	08:01:50	52	76.46	XETA
DE0005200000	Purchase	23-09-2026	07:59:37	58	76.44	XETA
DE0005200000	Purchase	23-09-2026	08:05:34	47	76.32	XETA
DE0005200000	Purchase	23-09-2026	08:11:37	50	76.34	XETA
DE0005200000	Purchase	23-09-2026	08:11:43	18	76.34	XETA
DE0005200000	Purchase	23-09-2026	08:14:24	42	76.32	XETA
DE0005200000	Purchase	23-09-2026	08:14:04	10	76.32	XETA
DE0005200000	Purchase	23-09-2026	08:21:04	51	76.38	XETA
DE0005200000	Purchase	23-09-2026	08:22:07	56	76.34	XETA
DE0005200000	Purchase	23-09-2026	08:32:04	68	76.32	XETA
DE0005200000	Purchase	23-09-2026	08:40:09	21	76.38	XETA
DE0005200000	Purchase	23-09-2026	08:36:55	75	76.36	XETA
DE0005200000	Purchase	23-09-2026	08:47:43	59	76.34	XETA
DE0005200000	Purchase	23-09-2026	08:47:43	74	76.38	XETA
DE0005200000	Purchase	23-09-2026	08:56:20	30	76.42	XETA
DE0005200000	Purchase	23-09-2026	08:56:20	52	76.42	XETA
DE0005200000	Purchase	23-09-2026	09:02:12	64	76.42	XETA
DE0005200000	Purchase	23-09-2026	09:08:26	57	76.36	XETA
DE0005200000	Purchase	23-09-2026	09:15:05	91	76.38	XETA
DE0005200000	Purchase	23-09-2026	09:21:06	61	76.40	XETA
DE0005200000	Purchase	23-09-2026	09:31:11	71	76.42	XETA
DE0005200000	Purchase	23-09-2026	09:34:04	59	76.38	XETA
DE0005200000	Purchase	23-09-2026	09:42:53	66	76.24	XETA
DE0005200000	Purchase	23-09-2026	09:53:42	36	76.34	XETA
DE0005200000	Purchase	23-09-2026	09:53:42	67	76.34	XETA
DE0005200000	Purchase	23-09-2026	09:56:31	1	76.34	XETA
DE0005200000	Purchase	23-09-2026	09:56:31	77	76.34	XETA
DE0005200000	Purchase	23-09-2026	10:04:08	9	76.34	XETA
DE0005200000	Purchase	23-09-2026	10:04:08	23	76.34	XETA
DE0005200000	Purchase	23-09-2026	10:04:08	33	76.34	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-09-2026	10:07:39	92	76.40	XETA
DE0005200000	Purchase	23-09-2026	10:19:53	92	76.40	XETA
DE0005200000	Purchase	23-09-2026	10:33:53	90	76.40	XETA
DE0005200000	Purchase	23-09-2026	10:43:34	89	76.48	XETA
DE0005200000	Purchase	23-09-2026	10:56:23	105	76.64	XETA
DE0005200000	Purchase	23-09-2026	11:02:36	96	76.62	XETA
DE0005200000	Purchase	23-09-2026	11:14:18	66	76.52	XETA
DE0005200000	Purchase	23-09-2026	11:20:15	5	76.58	XETA
DE0005200000	Purchase	23-09-2026	11:20:15	63	76.58	XETA
DE0005200000	Purchase	23-09-2026	11:32:42	68	76.44	XETA
DE0005200000	Purchase	23-09-2026	11:39:06	72	76.42	XETA
DE0005200000	Purchase	23-09-2026	11:51:31	93	76.48	XETA
DE0005200000	Purchase	23-09-2026	12:04:41	91	76.60	XETA
DE0005200000	Purchase	23-09-2026	12:10:38	38	76.56	XETA
DE0005200000	Purchase	23-09-2026	12:10:38	25	76.56	XETA
DE0005200000	Purchase	23-09-2026	12:19:49	71	76.50	XETA
DE0005200000	Purchase	23-09-2026	12:23:40	83	76.56	XETA
DE0005200000	Purchase	23-09-2026	12:32:11	86	76.56	XETA
DE0005200000	Purchase	23-09-2026	12:42:09	58	76.40	XETA
DE0005200000	Purchase	23-09-2026	12:52:55	187	76.52	XETA
DE0005200000	Purchase	23-09-2026	12:52:51	38	76.52	XETA
DE0005200000	Purchase	23-09-2026	13:01:26	13	76.50	XETA
DE0005200000	Purchase	23-09-2026	13:01:26	53	76.50	XETA
DE0005200000	Purchase	23-09-2026	13:05:53	64	76.50	XETA
DE0005200000	Purchase	23-09-2026	13:07:17	62	76.50	XETA
DE0005200000	Purchase	23-09-2026	13:16:20	67	76.42	XETA
DE0005200000	Purchase	23-09-2026	13:18:10	31	76.34	XETA
DE0005200000	Purchase	23-09-2026	13:18:10	27	76.34	XETA
DE0005200000	Purchase	23-09-2026	13:25:00	71	76.34	XETA
DE0005200000	Purchase	23-09-2026	13:30:49	61	76.30	XETA
DE0005200000	Purchase	23-09-2026	13:28:22	33	76.32	XETA
DE0005200000	Purchase	23-09-2026	13:37:16	52	76.16	XETA
DE0005200000	Purchase	23-09-2026	13:35:38	16	76.20	XETA
DE0005200000	Purchase	23-09-2026	13:33:06	36	76.30	XETA
DE0005200000	Purchase	23-09-2026	13:33:51	47	76.26	XETA
DE0005200000	Purchase	23-09-2026	13:37:19	8	76.16	XETA
DE0005200000	Purchase	23-09-2026	13:37:56	38	76.10	XETA
DE0005200000	Purchase	23-09-2026	13:35:38	6	76.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-09-2026	13:45:39	17	76.08	XETA
DE0005200000	Purchase	23-09-2026	13:41:45	11	76.16	XETA
DE0005200000	Purchase	23-09-2026	13:45:10	12	76.12	XETA
DE0005200000	Purchase	23-09-2026	13:42:48	78	76.16	XETA
DE0005200000	Purchase	23-09-2026	13:42:48	11	76.16	XETA
DE0005200000	Purchase	23-09-2026	13:45:39	25	76.08	XETA
DE0005200000	Purchase	23-09-2026	13:45:16	42	76.12	XETA
DE0005200000	Purchase	23-09-2026	13:49:28	32	76.00	XETA
DE0005200000	Purchase	23-09-2026	13:50:44	6	75.98	XETA
DE0005200000	Purchase	23-09-2026	13:47:23	22	76.10	XETA
DE0005200000	Purchase	23-09-2026	13:53:04	39	75.96	XETA
DE0005200000	Purchase	23-09-2026	13:53:00	12	75.96	XETA
DE0005200000	Purchase	23-09-2026	13:53:53	14	75.94	XETA
DE0005200000	Purchase	23-09-2026	13:49:11	7	76.04	XETA
DE0005200000	Purchase	23-09-2026	13:50:44	22	75.98	XETA
DE0005200000	Purchase	23-09-2026	13:54:16	20	75.88	XETA
DE0005200000	Purchase	23-09-2026	13:48:07	20	76.04	XETA
DE0005200000	Purchase	23-09-2026	13:56:03	22	75.92	XETA
DE0005200000	Purchase	23-09-2026	13:57:53	36	75.88	XETA
DE0005200000	Purchase	23-09-2026	14:02:22	4	75.90	XETA
DE0005200000	Purchase	23-09-2026	14:01:53	75	75.90	XETA
DE0005200000	Purchase	23-09-2026	14:03:27	49	75.84	XETA
DE0005200000	Purchase	23-09-2026	14:15:16	65	76.08	XETA
DE0005200000	Purchase	23-09-2026	14:15:16	9	76.08	XETA
DE0005200000	Purchase	23-09-2026	14:11:41	76	76.08	XETA
DE0005200000	Purchase	23-09-2026	14:13:30	73	76.12	XETA
DE0005200000	Purchase	23-09-2026	14:18:19	93	76.18	XETA
DE0005200000	Purchase	23-09-2026	14:20:22	77	76.12	XETA
DE0005200000	Purchase	23-09-2026	14:31:48	251	76.28	XETA
DE0005200000	Purchase	23-09-2026	14:33:31	16	76.12	XETA
DE0005200000	Purchase	23-09-2026	14:34:37	23	76.08	XETA
DE0005200000	Purchase	23-09-2026	14:41:15	90	76.06	XETA
DE0005200000	Purchase	23-09-2026	14:34:37	10	76.08	XETA
DE0005200000	Purchase	23-09-2026	14:45:13	86	76.14	XETA
DE0005200000	Purchase	23-09-2026	14:47:18	24	76.12	XETA
DE0005200000	Purchase	23-09-2026	14:46:24	26	76.12	XETA
DE0005200000	Purchase	23-09-2026	14:45:50	22	76.12	XETA
DE0005200000	Purchase	23-09-2026	14:55:23	37	76.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	23-09-2026	14:51:54	42	76.14	XETA
DE0005200000	Purchase	23-09-2026	14:52:54	20	76.16	XETA
DE0005200000	Purchase	23-09-2026	14:51:45	77	76.16	XETA
DE0005200000	Purchase	23-09-2026	15:06:05	34	76.22	XETA
DE0005200000	Purchase	23-09-2026	14:58:34	45	76.12	XETA
DE0005200000	Purchase	23-09-2026	15:01:34	27	76.06	XETA
DE0005200000	Purchase	23-09-2026	14:58:10	28	76.16	XETA
DE0005200000	Purchase	23-09-2026	15:00:04	26	76.12	XETA
DE0005200000	Purchase	23-09-2026	15:08:34	98	76.18	XETA
DE0005200000	Purchase	23-09-2026	15:09:58	40	76.16	XETA
DE0005200000	Purchase	23-09-2026	15:06:15	43	76.20	XETA
DE0005200000	Purchase	23-09-2026	15:14:29	58	76.16	XETA