

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	24-Sep-26	DE0005200000	7,200	77.5099	XETA
		Sum:	7,200	77.5099	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-09-2026	07:00:31	55	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:02:11	16	76.00	XETA
DE0005200000	Purchase	24-09-2026	07:00:28	56	76.02	XETA
DE0005200000	Purchase	24-09-2026	07:02:10	46	76.04	XETA
DE0005200000	Purchase	24-09-2026	07:07:11	37	76.10	XETA
DE0005200000	Purchase	24-09-2026	07:10:26	44	76.02	XETA
DE0005200000	Purchase	24-09-2026	07:07:19	48	76.02	XETA
DE0005200000	Purchase	24-09-2026	07:11:46	52	76.14	XETA
DE0005200000	Purchase	24-09-2026	07:14:27	60	76.26	XETA
DE0005200000	Purchase	24-09-2026	07:21:41	1	76.04	XETA
DE0005200000	Purchase	24-09-2026	07:19:02	48	76.18	XETA
DE0005200000	Purchase	24-09-2026	07:19:46	27	76.10	XETA
DE0005200000	Purchase	24-09-2026	07:14:36	44	76.22	XETA
DE0005200000	Purchase	24-09-2026	07:15:36	46	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:21:43	55	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:18:25	60	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:24:20	23	76.10	XETA
DE0005200000	Purchase	24-09-2026	07:25:35	47	76.06	XETA
DE0005200000	Purchase	24-09-2026	07:34:05	33	76.08	XETA
DE0005200000	Purchase	24-09-2026	07:30:39	58	76.06	XETA
DE0005200000	Purchase	24-09-2026	07:30:00	52	76.06	XETA
DE0005200000	Purchase	24-09-2026	07:30:00	3	76.06	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-09-2026	07:40:40	60	76.18	XETA
DE0005200000	Purchase	24-09-2026	07:49:18	40	76.14	XETA
DE0005200000	Purchase	24-09-2026	07:44:06	47	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:43:59	48	76.14	XETA
DE0005200000	Purchase	24-09-2026	07:44:30	62	76.10	XETA
DE0005200000	Purchase	24-09-2026	07:44:06	19	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:44:24	2	76.12	XETA
DE0005200000	Purchase	24-09-2026	07:52:17	47	76.10	XETA
DE0005200000	Purchase	24-09-2026	07:53:08	35	76.06	XETA
DE0005200000	Purchase	24-09-2026	07:57:06	66	76.06	XETA
DE0005200000	Purchase	24-09-2026	08:02:26	44	76.00	XETA
DE0005200000	Purchase	24-09-2026	08:08:33	45	75.92	XETA
DE0005200000	Purchase	24-09-2026	08:06:35	53	75.98	XETA
DE0005200000	Purchase	24-09-2026	08:12:44	43	75.86	XETA
DE0005200000	Purchase	24-09-2026	08:15:00	50	75.80	XETA
DE0005200000	Purchase	24-09-2026	08:22:33	60	76.58	XETA
DE0005200000	Purchase	24-09-2026	08:33:17	69	76.96	XETA
DE0005200000	Purchase	24-09-2026	08:27:40	10	76.70	XETA
DE0005200000	Purchase	24-09-2026	08:27:40	70	76.70	XETA
DE0005200000	Purchase	24-09-2026	08:40:56	1	76.84	XETA
DE0005200000	Purchase	24-09-2026	08:37:52	42	76.86	XETA
DE0005200000	Purchase	24-09-2026	08:37:52	20	76.86	XETA
DE0005200000	Purchase	24-09-2026	08:40:56	58	76.84	XETA
DE0005200000	Purchase	24-09-2026	08:49:36	54	76.88	XETA
DE0005200000	Purchase	24-09-2026	08:54:06	75	76.80	XETA
DE0005200000	Purchase	24-09-2026	08:55:44	58	76.76	XETA
DE0005200000	Purchase	24-09-2026	09:02:53	55	76.86	XETA
DE0005200000	Purchase	24-09-2026	09:06:16	59	76.84	XETA
DE0005200000	Purchase	24-09-2026	09:13:35	72	77.12	XETA
DE0005200000	Purchase	24-09-2026	09:13:32	3	77.12	XETA
DE0005200000	Purchase	24-09-2026	09:24:42	54	77.48	XETA
DE0005200000	Purchase	24-09-2026	09:26:09	51	77.48	XETA
DE0005200000	Purchase	24-09-2026	09:29:56	51	77.38	XETA
DE0005200000	Purchase	24-09-2026	09:38:46	62	77.28	XETA
DE0005200000	Purchase	24-09-2026	09:41:08	47	77.24	XETA
DE0005200000	Purchase	24-09-2026	09:43:23	58	77.22	XETA
DE0005200000	Purchase	24-09-2026	09:49:54	71	77.34	XETA
DE0005200000	Purchase	24-09-2026	10:01:44	74	77.46	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-09-2026	10:03:06	74	77.40	XETA
DE0005200000	Purchase	24-09-2026	10:04:30	58	77.32	XETA
DE0005200000	Purchase	24-09-2026	10:11:09	29	77.36	XETA
DE0005200000	Purchase	24-09-2026	10:11:09	38	77.36	XETA
DE0005200000	Purchase	24-09-2026	10:18:28	21	77.26	XETA
DE0005200000	Purchase	24-09-2026	10:18:28	58	77.26	XETA
DE0005200000	Purchase	24-09-2026	10:24:36	71	77.28	XETA
DE0005200000	Purchase	24-09-2026	10:40:52	70	77.42	XETA
DE0005200000	Purchase	24-09-2026	10:46:08	91	77.42	XETA
DE0005200000	Purchase	24-09-2026	10:52:29	10	77.34	XETA
DE0005200000	Purchase	24-09-2026	10:52:29	80	77.34	XETA
DE0005200000	Purchase	24-09-2026	11:05:23	50	77.70	XETA
DE0005200000	Purchase	24-09-2026	11:18:31	88	77.72	XETA
DE0005200000	Purchase	24-09-2026	11:22:12	85	77.66	XETA
DE0005200000	Purchase	24-09-2026	11:27:10	74	77.70	XETA
DE0005200000	Purchase	24-09-2026	11:41:47	90	77.78	XETA
DE0005200000	Purchase	24-09-2026	11:53:46	85	78.02	XETA
DE0005200000	Purchase	24-09-2026	12:01:07	9	78.06	XETA
DE0005200000	Purchase	24-09-2026	12:05:19	64	78.04	XETA
DE0005200000	Purchase	24-09-2026	12:01:07	59	78.06	XETA
DE0005200000	Purchase	24-09-2026	12:13:57	65	78.04	XETA
DE0005200000	Purchase	24-09-2026	12:30:06	100	78.00	XETA
DE0005200000	Purchase	24-09-2026	12:31:25	84	78.00	XETA
DE0005200000	Purchase	24-09-2026	12:45:08	94	77.94	XETA
DE0005200000	Purchase	24-09-2026	12:48:15	91	77.90	XETA
DE0005200000	Purchase	24-09-2026	12:48:25	23	77.82	XETA
DE0005200000	Purchase	24-09-2026	12:55:53	78	77.94	XETA
DE0005200000	Purchase	24-09-2026	13:02:41	73	77.92	XETA
DE0005200000	Purchase	24-09-2026	13:09:17	92	77.96	XETA
DE0005200000	Purchase	24-09-2026	13:18:07	69	77.98	XETA
DE0005200000	Purchase	24-09-2026	13:19:30	95	77.98	XETA
DE0005200000	Purchase	24-09-2026	13:20:52	47	78.04	XETA
DE0005200000	Purchase	24-09-2026	13:32:18	22	78.82	XETA
DE0005200000	Purchase	24-09-2026	13:32:02	5	78.78	XETA
DE0005200000	Purchase	24-09-2026	13:31:07	96	78.82	XETA
DE0005200000	Purchase	24-09-2026	13:33:39	33	78.90	XETA
DE0005200000	Purchase	24-09-2026	13:32:02	87	78.78	XETA
DE0005200000	Purchase	24-09-2026	13:35:31	36	78.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-09-2026	13:35:07	33	78.90	XETA
DE0005200000	Purchase	24-09-2026	13:36:25	13	78.64	XETA
DE0005200000	Purchase	24-09-2026	13:37:54	16	78.52	XETA
DE0005200000	Purchase	24-09-2026	13:45:21	90	78.62	XETA
DE0005200000	Purchase	24-09-2026	13:41:37	114	78.46	XETA
DE0005200000	Purchase	24-09-2026	13:49:12	83	78.80	XETA
DE0005200000	Purchase	24-09-2026	13:54:24	13	78.82	XETA
DE0005200000	Purchase	24-09-2026	13:49:09	26	78.80	XETA
DE0005200000	Purchase	24-09-2026	13:51:36	36	78.78	XETA
DE0005200000	Purchase	24-09-2026	13:53:44	26	78.88	XETA
DE0005200000	Purchase	24-09-2026	13:49:38	19	78.76	XETA
DE0005200000	Purchase	24-09-2026	13:52:46	33	78.80	XETA
DE0005200000	Purchase	24-09-2026	13:55:48	5	78.76	XETA
DE0005200000	Purchase	24-09-2026	13:55:48	11	78.76	XETA
DE0005200000	Purchase	24-09-2026	14:02:23	15	78.68	XETA
DE0005200000	Purchase	24-09-2026	14:01:32	97	78.74	XETA
DE0005200000	Purchase	24-09-2026	13:56:30	32	78.76	XETA
DE0005200000	Purchase	24-09-2026	14:02:44	13	78.66	XETA
DE0005200000	Purchase	24-09-2026	13:58:07	15	78.90	XETA
DE0005200000	Purchase	24-09-2026	14:05:57	36	78.72	XETA
DE0005200000	Purchase	24-09-2026	14:10:45	18	78.50	XETA
DE0005200000	Purchase	24-09-2026	14:07:29	22	78.64	XETA
DE0005200000	Purchase	24-09-2026	14:07:06	24	78.70	XETA
DE0005200000	Purchase	24-09-2026	14:07:29	13	78.58	XETA
DE0005200000	Purchase	24-09-2026	14:03:32	26	78.72	XETA
DE0005200000	Purchase	24-09-2026	14:13:52	19	78.46	XETA
DE0005200000	Purchase	24-09-2026	14:13:52	92	78.46	XETA
DE0005200000	Purchase	24-09-2026	14:25:41	35	78.40	XETA
DE0005200000	Purchase	24-09-2026	14:25:24	92	78.28	XETA
DE0005200000	Purchase	24-09-2026	14:20:05	101	78.36	XETA
DE0005200000	Purchase	24-09-2026	14:21:34	25	78.28	XETA
DE0005200000	Purchase	24-09-2026	14:20:01	24	78.42	XETA
DE0005200000	Purchase	24-09-2026	14:29:28	65	78.28	XETA
DE0005200000	Purchase	24-09-2026	14:26:06	24	78.40	XETA
DE0005200000	Purchase	24-09-2026	14:30:00	56	78.22	XETA
DE0005200000	Purchase	24-09-2026	14:26:06	20	78.40	XETA
DE0005200000	Purchase	24-09-2026	14:37:26	116	78.28	XETA
DE0005200000	Purchase	24-09-2026	14:42:21	18	78.38	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	24-09-2026	14:42:21	3	78.38	XETA
DE0005200000	Purchase	24-09-2026	14:42:21	54	78.38	XETA
DE0005200000	Purchase	24-09-2026	14:51:25	26	78.30	XETA
DE0005200000	Purchase	24-09-2026	14:53:54	42	78.28	XETA
DE0005200000	Purchase	24-09-2026	14:51:25	93	78.30	XETA
DE0005200000	Purchase	24-09-2026	14:55:57	41	78.24	XETA
DE0005200000	Purchase	24-09-2026	14:55:57	15	78.24	XETA
DE0005200000	Purchase	24-09-2026	15:00:02	26	78.16	XETA
DE0005200000	Purchase	24-09-2026	14:58:01	25	78.22	XETA
DE0005200000	Purchase	24-09-2026	14:59:06	36	78.22	XETA
DE0005200000	Purchase	24-09-2026	15:02:36	41	78.04	XETA
DE0005200000	Purchase	24-09-2026	15:11:51	36	78.14	XETA
DE0005200000	Purchase	24-09-2026	15:05:56	47	77.84	XETA
DE0005200000	Purchase	24-09-2026	15:05:25	16	77.96	XETA
DE0005200000	Purchase	24-09-2026	15:14:23	43	77.96	XETA