

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	28-Sep-26	DE0005200000	7,100	78.3721	XETA
		Sum:	7,100	78.3721	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-09-2026	07:05:26	51	79.38	XETA
DE0005200000	Purchase	28-09-2026	07:05:59	57	79.38	XETA
DE0005200000	Purchase	28-09-2026	09:07:40	62	79.38	XETA
DE0005200000	Purchase	28-09-2026	09:15:33	69	79.30	XETA
DE0005200000	Purchase	28-09-2026	09:15:14	103	79.30	XETA
DE0005200000	Purchase	28-09-2026	09:14:46	80	79.38	XETA
DE0005200000	Purchase	28-09-2026	09:22:56	22	79.20	XETA
DE0005200000	Purchase	28-09-2026	09:26:05	8	79.16	XETA
DE0005200000	Purchase	28-09-2026	09:26:05	74	79.16	XETA
DE0005200000	Purchase	28-09-2026	09:22:56	54	79.20	XETA
DE0005200000	Purchase	28-09-2026	09:32:28	79	79.18	XETA
DE0005200000	Purchase	28-09-2026	09:29:58	39	79.36	XETA
DE0005200000	Purchase	28-09-2026	09:31:07	62	79.30	XETA
DE0005200000	Purchase	28-09-2026	09:29:58	47	79.36	XETA
DE0005200000	Purchase	28-09-2026	09:34:57	71	79.22	XETA
DE0005200000	Purchase	28-09-2026	09:46:05	19	78.78	XETA
DE0005200000	Purchase	28-09-2026	09:40:59	53	79.04	XETA
DE0005200000	Purchase	28-09-2026	09:46:05	14	78.78	XETA
DE0005200000	Purchase	28-09-2026	09:46:05	17	78.78	XETA
DE0005200000	Purchase	28-09-2026	09:49:50	84	78.90	XETA
DE0005200000	Purchase	28-09-2026	09:57:09	62	78.84	XETA
DE0005200000	Purchase	28-09-2026	10:00:31	55	78.90	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-09-2026	10:02:49	77	78.88	XETA
DE0005200000	Purchase	28-09-2026	10:05:05	60	78.86	XETA
DE0005200000	Purchase	28-09-2026	10:08:10	60	78.78	XETA
DE0005200000	Purchase	28-09-2026	10:14:52	65	78.68	XETA
DE0005200000	Purchase	28-09-2026	10:22:23	55	78.58	XETA
DE0005200000	Purchase	28-09-2026	10:28:41	33	78.58	XETA
DE0005200000	Purchase	28-09-2026	10:28:41	32	78.58	XETA
DE0005200000	Purchase	28-09-2026	10:36:12	57	78.66	XETA
DE0005200000	Purchase	28-09-2026	10:37:53	55	78.60	XETA
DE0005200000	Purchase	28-09-2026	10:45:03	65	78.68	XETA
DE0005200000	Purchase	28-09-2026	10:53:18	54	78.86	XETA
DE0005200000	Purchase	28-09-2026	10:55:29	53	78.80	XETA
DE0005200000	Purchase	28-09-2026	10:55:29	9	78.80	XETA
DE0005200000	Purchase	28-09-2026	10:59:45	48	78.72	XETA
DE0005200000	Purchase	28-09-2026	11:03:38	91	78.74	XETA
DE0005200000	Purchase	28-09-2026	11:12:33	90	78.76	XETA
DE0005200000	Purchase	28-09-2026	11:26:25	23	78.64	XETA
DE0005200000	Purchase	28-09-2026	11:26:25	66	78.64	XETA
DE0005200000	Purchase	28-09-2026	11:22:45	88	78.70	XETA
DE0005200000	Purchase	28-09-2026	11:42:41	82	78.64	XETA
DE0005200000	Purchase	28-09-2026	11:49:58	11	78.60	XETA
DE0005200000	Purchase	28-09-2026	11:51:25	71	78.66	XETA
DE0005200000	Purchase	28-09-2026	11:49:58	64	78.60	XETA
DE0005200000	Purchase	28-09-2026	11:58:25	67	78.62	XETA
DE0005200000	Purchase	28-09-2026	11:58:48	86	78.46	XETA
DE0005200000	Purchase	28-09-2026	12:10:59	60	78.40	XETA
DE0005200000	Purchase	28-09-2026	12:17:24	9	78.46	XETA
DE0005200000	Purchase	28-09-2026	12:17:24	64	78.46	XETA
DE0005200000	Purchase	28-09-2026	12:21:09	51	78.46	XETA
DE0005200000	Purchase	28-09-2026	12:27:07	68	78.40	XETA
DE0005200000	Purchase	28-09-2026	12:31:09	70	78.42	XETA
DE0005200000	Purchase	28-09-2026	12:31:20	51	78.38	XETA
DE0005200000	Purchase	28-09-2026	12:35:19	69	78.48	XETA
DE0005200000	Purchase	28-09-2026	12:39:05	61	78.42	XETA
DE0005200000	Purchase	28-09-2026	12:49:05	57	77.88	XETA
DE0005200000	Purchase	28-09-2026	12:47:04	56	78.08	XETA
DE0005200000	Purchase	28-09-2026	12:46:56	68	78.16	XETA
DE0005200000	Purchase	28-09-2026	12:53:55	50	78.04	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-09-2026	12:53:55	5	78.04	XETA
DE0005200000	Purchase	28-09-2026	13:00:45	67	77.94	XETA
DE0005200000	Purchase	28-09-2026	13:00:09	66	78.06	XETA
DE0005200000	Purchase	28-09-2026	13:05:32	66	77.86	XETA
DE0005200000	Purchase	28-09-2026	13:07:41	51	77.78	XETA
DE0005200000	Purchase	28-09-2026	13:15:21	63	77.72	XETA
DE0005200000	Purchase	28-09-2026	13:15:21	54	77.78	XETA
DE0005200000	Purchase	28-09-2026	13:22:15	61	77.68	XETA
DE0005200000	Purchase	28-09-2026	13:20:03	74	77.54	XETA
DE0005200000	Purchase	28-09-2026	13:30:00	69	77.42	XETA
DE0005200000	Purchase	28-09-2026	13:29:43	54	77.50	XETA
DE0005200000	Purchase	28-09-2026	13:26:34	66	77.62	XETA
DE0005200000	Purchase	28-09-2026	13:37:02	74	77.06	XETA
DE0005200000	Purchase	28-09-2026	13:32:05	71	77.02	XETA
DE0005200000	Purchase	28-09-2026	13:30:17	65	77.34	XETA
DE0005200000	Purchase	28-09-2026	13:36:19	70	77.18	XETA
DE0005200000	Purchase	28-09-2026	13:45:01	64	77.22	XETA
DE0005200000	Purchase	28-09-2026	13:43:02	75	77.12	XETA
DE0005200000	Purchase	28-09-2026	13:40:30	62	77.10	XETA
DE0005200000	Purchase	28-09-2026	13:52:50	13	77.62	XETA
DE0005200000	Purchase	28-09-2026	13:51:05	66	77.56	XETA
DE0005200000	Purchase	28-09-2026	13:52:50	65	77.62	XETA
DE0005200000	Purchase	28-09-2026	13:54:08	72	77.62	XETA
DE0005200000	Purchase	28-09-2026	13:56:48	73	77.50	XETA
DE0005200000	Purchase	28-09-2026	13:55:40	79	77.56	XETA
DE0005200000	Purchase	28-09-2026	14:00:14	60	77.48	XETA
DE0005200000	Purchase	28-09-2026	14:00:10	55	77.54	XETA
DE0005200000	Purchase	28-09-2026	14:02:54	66	77.42	XETA
DE0005200000	Purchase	28-09-2026	14:01:47	67	77.48	XETA
DE0005200000	Purchase	28-09-2026	14:11:38	61	77.86	XETA
DE0005200000	Purchase	28-09-2026	14:11:38	14	77.86	XETA
DE0005200000	Purchase	28-09-2026	14:09:20	59	77.86	XETA
DE0005200000	Purchase	28-09-2026	14:15:18	58	78.24	XETA
DE0005200000	Purchase	28-09-2026	14:21:03	75	78.52	XETA
DE0005200000	Purchase	28-09-2026	14:18:06	71	78.46	XETA
DE0005200000	Purchase	28-09-2026	14:29:05	33	78.68	XETA
DE0005200000	Purchase	28-09-2026	14:30:20	62	78.64	XETA
DE0005200000	Purchase	28-09-2026	14:26:56	78	78.60	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-09-2026	14:24:54	79	78.64	XETA
DE0005200000	Purchase	28-09-2026	14:29:05	27	78.68	XETA
DE0005200000	Purchase	28-09-2026	14:24:50	59	78.66	XETA
DE0005200000	Purchase	28-09-2026	14:39:29	74	78.60	XETA
DE0005200000	Purchase	28-09-2026	14:39:12	56	78.66	XETA
DE0005200000	Purchase	28-09-2026	14:32:05	76	78.60	XETA
DE0005200000	Purchase	28-09-2026	14:37:24	67	78.70	XETA
DE0005200000	Purchase	28-09-2026	14:34:20	59	78.62	XETA
DE0005200000	Purchase	28-09-2026	14:43:04	15	78.46	XETA
DE0005200000	Purchase	28-09-2026	14:47:05	23	78.44	XETA
DE0005200000	Purchase	28-09-2026	14:43:04	15	78.46	XETA
DE0005200000	Purchase	28-09-2026	14:43:04	45	78.46	XETA
DE0005200000	Purchase	28-09-2026	14:47:05	50	78.44	XETA
DE0005200000	Purchase	28-09-2026	14:52:56	73	78.58	XETA
DE0005200000	Purchase	28-09-2026	14:55:46	6	78.56	XETA
DE0005200000	Purchase	28-09-2026	14:55:46	71	78.56	XETA
DE0005200000	Purchase	28-09-2026	14:49:17	63	78.68	XETA
DE0005200000	Purchase	28-09-2026	15:00:18	59	78.38	XETA
DE0005200000	Purchase	28-09-2026	14:59:00	71	78.46	XETA
DE0005200000	Purchase	28-09-2026	15:03:38	61	78.38	XETA
DE0005200000	Purchase	28-09-2026	14:59:00	13	78.46	XETA
DE0005200000	Purchase	28-09-2026	15:00:18	24	78.38	XETA
DE0005200000	Purchase	28-09-2026	14:57:20	82	78.52	XETA
DE0005200000	Purchase	28-09-2026	15:08:58	13	78.16	XETA
DE0005200000	Purchase	28-09-2026	15:06:50	73	78.38	XETA
DE0005200000	Purchase	28-09-2026	15:09:20	12	78.16	XETA
DE0005200000	Purchase	28-09-2026	15:07:05	74	78.32	XETA
DE0005200000	Purchase	28-09-2026	15:08:05	24	78.26	XETA
DE0005200000	Purchase	28-09-2026	15:14:32	48	78.26	XETA
DE0005200000	Purchase	28-09-2026	15:14:24	6	78.26	XETA