

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	29-Sep-26	DE0005200000	7,100	78.0720	XETA
		Sum:	7,100	78.0720	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-09-2026	07:00:25	51	78.10	XETA
DE0005200000	Purchase	29-09-2026	07:05:06	38	78.54	XETA
DE0005200000	Purchase	29-09-2026	07:05:35	27	78.50	XETA
DE0005200000	Purchase	29-09-2026	07:07:24	35	78.46	XETA
DE0005200000	Purchase	29-09-2026	07:03:56	35	78.48	XETA
DE0005200000	Purchase	29-09-2026	07:09:52	34	78.44	XETA
DE0005200000	Purchase	29-09-2026	07:10:43	13	78.44	XETA
DE0005200000	Purchase	29-09-2026	07:13:18	46	78.48	XETA
DE0005200000	Purchase	29-09-2026	07:15:05	39	78.48	XETA
DE0005200000	Purchase	29-09-2026	07:15:05	13	78.48	XETA
DE0005200000	Purchase	29-09-2026	07:10:43	22	78.44	XETA
DE0005200000	Purchase	29-09-2026	07:10:17	29	78.40	XETA
DE0005200000	Purchase	29-09-2026	07:15:05	50	78.56	XETA
DE0005200000	Purchase	29-09-2026	07:15:25	54	78.62	XETA
DE0005200000	Purchase	29-09-2026	07:22:51	45	78.68	XETA
DE0005200000	Purchase	29-09-2026	07:21:15	54	78.82	XETA
DE0005200000	Purchase	29-09-2026	07:25:11	45	78.36	XETA
DE0005200000	Purchase	29-09-2026	07:24:30	45	78.56	XETA
DE0005200000	Purchase	29-09-2026	07:40:10	54	78.42	XETA
DE0005200000	Purchase	29-09-2026	07:35:20	53	78.34	XETA
DE0005200000	Purchase	29-09-2026	07:33:15	49	78.40	XETA
DE0005200000	Purchase	29-09-2026	07:45:10	50	78.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-09-2026	07:42:06	52	78.46	XETA
DE0005200000	Purchase	29-09-2026	07:45:05	63	78.44	XETA
DE0005200000	Purchase	29-09-2026	07:45:41	48	78.36	XETA
DE0005200000	Purchase	29-09-2026	07:49:39	53	78.34	XETA
DE0005200000	Purchase	29-09-2026	07:55:42	47	78.36	XETA
DE0005200000	Purchase	29-09-2026	08:00:19	45	78.28	XETA
DE0005200000	Purchase	29-09-2026	07:57:36	52	78.28	XETA
DE0005200000	Purchase	29-09-2026	08:03:16	32	78.32	XETA
DE0005200000	Purchase	29-09-2026	08:03:16	10	78.32	XETA
DE0005200000	Purchase	29-09-2026	08:09:08	54	78.30	XETA
DE0005200000	Purchase	29-09-2026	08:07:47	50	78.36	XETA
DE0005200000	Purchase	29-09-2026	08:12:41	67	78.16	XETA
DE0005200000	Purchase	29-09-2026	08:23:27	54	78.24	XETA
DE0005200000	Purchase	29-09-2026	08:27:41	8	78.22	XETA
DE0005200000	Purchase	29-09-2026	08:27:41	63	78.22	XETA
DE0005200000	Purchase	29-09-2026	08:32:30	63	78.16	XETA
DE0005200000	Purchase	29-09-2026	08:33:40	55	78.12	XETA
DE0005200000	Purchase	29-09-2026	08:41:41	49	78.16	XETA
DE0005200000	Purchase	29-09-2026	08:44:32	44	78.14	XETA
DE0005200000	Purchase	29-09-2026	08:50:42	57	78.12	XETA
DE0005200000	Purchase	29-09-2026	08:50:22	51	78.16	XETA
DE0005200000	Purchase	29-09-2026	08:55:12	49	77.96	XETA
DE0005200000	Purchase	29-09-2026	09:03:50	29	77.70	XETA
DE0005200000	Purchase	29-09-2026	09:03:50	11	77.70	XETA
DE0005200000	Purchase	29-09-2026	09:05:14	33	77.66	XETA
DE0005200000	Purchase	29-09-2026	09:10:36	54	77.56	XETA
DE0005200000	Purchase	29-09-2026	09:10:36	53	77.64	XETA
DE0005200000	Purchase	29-09-2026	09:23:40	51	77.98	XETA
DE0005200000	Purchase	29-09-2026	09:27:02	61	77.90	XETA
DE0005200000	Purchase	29-09-2026	09:28:18	8	77.86	XETA
DE0005200000	Purchase	29-09-2026	09:28:18	44	77.86	XETA
DE0005200000	Purchase	29-09-2026	09:33:24	13	77.76	XETA
DE0005200000	Purchase	29-09-2026	09:36:41	51	77.84	XETA
DE0005200000	Purchase	29-09-2026	09:34:03	22	77.76	XETA
DE0005200000	Purchase	29-09-2026	09:34:03	12	77.76	XETA
DE0005200000	Purchase	29-09-2026	09:45:01	48	77.88	XETA
DE0005200000	Purchase	29-09-2026	09:44:40	47	77.88	XETA
DE0005200000	Purchase	29-09-2026	09:49:26	49	77.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-09-2026	09:57:26	47	77.88	XETA
DE0005200000	Purchase	29-09-2026	10:07:18	63	77.96	XETA
DE0005200000	Purchase	29-09-2026	10:08:04	48	77.92	XETA
DE0005200000	Purchase	29-09-2026	10:06:01	56	77.96	XETA
DE0005200000	Purchase	29-09-2026	10:11:15	65	77.96	XETA
DE0005200000	Purchase	29-09-2026	10:22:00	60	77.88	XETA
DE0005200000	Purchase	29-09-2026	10:35:56	63	78.00	XETA
DE0005200000	Purchase	29-09-2026	10:34:33	61	78.08	XETA
DE0005200000	Purchase	29-09-2026	10:41:26	63	78.10	XETA
DE0005200000	Purchase	29-09-2026	10:50:51	50	78.08	XETA
DE0005200000	Purchase	29-09-2026	10:57:28	8	78.24	XETA
DE0005200000	Purchase	29-09-2026	10:57:26	28	78.24	XETA
DE0005200000	Purchase	29-09-2026	10:57:28	24	78.24	XETA
DE0005200000	Purchase	29-09-2026	11:03:20	67	78.06	XETA
DE0005200000	Purchase	29-09-2026	11:13:00	56	78.06	XETA
DE0005200000	Purchase	29-09-2026	11:18:07	66	78.06	XETA
DE0005200000	Purchase	29-09-2026	11:29:05	56	78.04	XETA
DE0005200000	Purchase	29-09-2026	11:31:48	52	78.00	XETA
DE0005200000	Purchase	29-09-2026	11:38:38	59	78.04	XETA
DE0005200000	Purchase	29-09-2026	11:38:38	1	78.04	XETA
DE0005200000	Purchase	29-09-2026	11:46:18	36	77.94	XETA
DE0005200000	Purchase	29-09-2026	11:46:18	16	77.94	XETA
DE0005200000	Purchase	29-09-2026	11:55:32	73	78.14	XETA
DE0005200000	Purchase	29-09-2026	11:58:10	44	78.10	XETA
DE0005200000	Purchase	29-09-2026	11:58:10	8	78.10	XETA
DE0005200000	Purchase	29-09-2026	12:01:45	60	78.06	XETA
DE0005200000	Purchase	29-09-2026	12:11:57	53	78.02	XETA
DE0005200000	Purchase	29-09-2026	12:19:12	6	78.14	XETA
DE0005200000	Purchase	29-09-2026	12:19:12	59	78.14	XETA
DE0005200000	Purchase	29-09-2026	12:27:18	58	78.24	XETA
DE0005200000	Purchase	29-09-2026	12:27:18	5	78.24	XETA
DE0005200000	Purchase	29-09-2026	12:34:03	78	78.40	XETA
DE0005200000	Purchase	29-09-2026	12:39:13	57	78.34	XETA
DE0005200000	Purchase	29-09-2026	12:39:11	66	78.38	XETA
DE0005200000	Purchase	29-09-2026	12:45:17	57	78.40	XETA
DE0005200000	Purchase	29-09-2026	12:53:38	44	78.38	XETA
DE0005200000	Purchase	29-09-2026	12:51:22	42	78.42	XETA
DE0005200000	Purchase	29-09-2026	12:51:22	27	78.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-09-2026	13:06:34	44	78.30	XETA
DE0005200000	Purchase	29-09-2026	13:04:07	56	78.42	XETA
DE0005200000	Purchase	29-09-2026	13:04:09	56	78.36	XETA
DE0005200000	Purchase	29-09-2026	13:04:09	2	78.36	XETA
DE0005200000	Purchase	29-09-2026	13:12:50	66	78.36	XETA
DE0005200000	Purchase	29-09-2026	13:12:50	6	78.36	XETA
DE0005200000	Purchase	29-09-2026	13:17:05	51	78.28	XETA
DE0005200000	Purchase	29-09-2026	13:24:53	60	78.22	XETA
DE0005200000	Purchase	29-09-2026	13:32:52	13	77.88	XETA
DE0005200000	Purchase	29-09-2026	13:30:01	44	78.02	XETA
DE0005200000	Purchase	29-09-2026	13:32:15	10	77.96	XETA
DE0005200000	Purchase	29-09-2026	13:29:36	25	77.98	XETA
DE0005200000	Purchase	29-09-2026	13:32:15	31	77.96	XETA
DE0005200000	Purchase	29-09-2026	13:31:03	22	78.02	XETA
DE0005200000	Purchase	29-09-2026	13:26:09	33	78.14	XETA
DE0005200000	Purchase	29-09-2026	13:26:09	31	78.14	XETA
DE0005200000	Purchase	29-09-2026	13:40:04	57	77.96	XETA
DE0005200000	Purchase	29-09-2026	13:38:31	68	77.96	XETA
DE0005200000	Purchase	29-09-2026	13:35:19	63	78.00	XETA
DE0005200000	Purchase	29-09-2026	13:36:55	3	78.00	XETA
DE0005200000	Purchase	29-09-2026	13:43:40	70	78.08	XETA
DE0005200000	Purchase	29-09-2026	13:46:25	57	78.04	XETA
DE0005200000	Purchase	29-09-2026	13:49:12	9	77.86	XETA
DE0005200000	Purchase	29-09-2026	13:49:12	33	77.86	XETA
DE0005200000	Purchase	29-09-2026	13:44:25	39	78.04	XETA
DE0005200000	Purchase	29-09-2026	13:57:48	32	77.86	XETA
DE0005200000	Purchase	29-09-2026	13:56:54	8	77.92	XETA
DE0005200000	Purchase	29-09-2026	13:55:33	41	77.96	XETA
DE0005200000	Purchase	29-09-2026	13:52:51	73	77.98	XETA
DE0005200000	Purchase	29-09-2026	13:58:33	21	77.84	XETA
DE0005200000	Purchase	29-09-2026	13:54:00	27	77.92	XETA
DE0005200000	Purchase	29-09-2026	13:56:54	7	77.92	XETA
DE0005200000	Purchase	29-09-2026	13:54:00	16	77.92	XETA
DE0005200000	Purchase	29-09-2026	13:55:33	1	77.96	XETA
DE0005200000	Purchase	29-09-2026	14:04:56	72	77.98	XETA
DE0005200000	Purchase	29-09-2026	14:06:15	39	77.94	XETA
DE0005200000	Purchase	29-09-2026	14:06:58	52	77.94	XETA
DE0005200000	Purchase	29-09-2026	14:06:15	37	77.94	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-09-2026	14:14:35	63	77.94	XETA
DE0005200000	Purchase	29-09-2026	14:13:20	46	77.94	XETA
DE0005200000	Purchase	29-09-2026	14:15:48	17	77.90	XETA
DE0005200000	Purchase	29-09-2026	14:12:12	75	77.96	XETA
DE0005200000	Purchase	29-09-2026	14:24:42	92	77.74	XETA
DE0005200000	Purchase	29-09-2026	14:19:14	22	77.84	XETA
DE0005200000	Purchase	29-09-2026	14:22:11	17	77.74	XETA
DE0005200000	Purchase	29-09-2026	14:18:23	19	77.90	XETA
DE0005200000	Purchase	29-09-2026	14:16:47	25	77.96	XETA
DE0005200000	Purchase	29-09-2026	14:33:22	49	77.76	XETA
DE0005200000	Purchase	29-09-2026	14:30:22	89	77.78	XETA
DE0005200000	Purchase	29-09-2026	14:35:10	72	77.78	XETA
DE0005200000	Purchase	29-09-2026	14:40:42	14	77.72	XETA
DE0005200000	Purchase	29-09-2026	14:37:40	27	77.72	XETA
DE0005200000	Purchase	29-09-2026	14:38:25	65	77.74	XETA
DE0005200000	Purchase	29-09-2026	14:40:56	39	77.70	XETA
DE0005200000	Purchase	29-09-2026	14:46:03	56	77.68	XETA
DE0005200000	Purchase	29-09-2026	14:46:59	47	77.66	XETA
DE0005200000	Purchase	29-09-2026	14:55:10	47	77.84	XETA
DE0005200000	Purchase	29-09-2026	14:57:52	22	77.80	XETA
DE0005200000	Purchase	29-09-2026	14:55:10	40	77.84	XETA
DE0005200000	Purchase	29-09-2026	14:51:40	85	77.78	XETA
DE0005200000	Purchase	29-09-2026	14:57:53	53	77.76	XETA
DE0005200000	Purchase	29-09-2026	15:03:37	69	77.62	XETA
DE0005200000	Purchase	29-09-2026	15:00:02	11	77.66	XETA
DE0005200000	Purchase	29-09-2026	15:06:27	58	77.54	XETA
DE0005200000	Purchase	29-09-2026	15:00:02	6	77.66	XETA
DE0005200000	Purchase	29-09-2026	15:09:34	8	77.60	XETA
DE0005200000	Purchase	29-09-2026	15:14:24	56	77.58	XETA
DE0005200000	Purchase	29-09-2026	15:09:34	20	77.60	XETA
DE0005200000	Purchase	29-09-2026	15:09:34	65	77.60	XETA
DE0005200000	Purchase	29-09-2026	15:11:12	36	77.58	XETA