

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	30-Sep-26	DE0005200000	7,200	78.0822	XETA
		Sum:	7,200	78.0822	

Individual trade details:

DE0005200000	Purchase	30-09-2026	07:02:03	48	78.14	XETA
DE0005200000	Purchase	30-09-2026	07:03:24	13	78.16	XETA
DE0005200000	Purchase	30-09-2026	07:04:17	26	78.14	XETA
DE0005200000	Purchase	30-09-2026	07:03:24	39	78.14	XETA
DE0005200000	Purchase	30-09-2026	07:04:17	41	78.14	XETA
DE0005200000	Purchase	30-09-2026	07:10:17	23	78.16	XETA
DE0005200000	Purchase	30-09-2026	07:09:21	62	78.18	XETA
DE0005200000	Purchase	30-09-2026	07:08:37	36	78.14	XETA
DE0005200000	Purchase	30-09-2026	07:05:00	66	78.06	XETA
DE0005200000	Purchase	30-09-2026	07:06:09	44	78.22	XETA
DE0005200000	Purchase	30-09-2026	07:13:31	60	78.10	XETA
DE0005200000	Purchase	30-09-2026	07:15:45	48	78.04	XETA
DE0005200000	Purchase	30-09-2026	07:12:09	17	78.14	XETA
DE0005200000	Purchase	30-09-2026	07:15:14	21	78.06	XETA
DE0005200000	Purchase	30-09-2026	07:24:51	85	78.42	XETA
DE0005200000	Purchase	30-09-2026	07:24:00	83	78.42	XETA
DE0005200000	Purchase	30-09-2026	07:30:00	34	78.40	XETA
DE0005200000	Purchase	30-09-2026	07:28:56	17	78.40	XETA
DE0005200000	Purchase	30-09-2026	07:32:11	30	78.40	XETA
DE0005200000	Purchase	30-09-2026	07:26:27	48	78.52	XETA
DE0005200000	Purchase	30-09-2026	07:36:20	52	78.44	XETA
DE0005200000	Purchase	30-09-2026	07:37:27	57	78.40	XETA
DE0005200000	Purchase	30-09-2026	07:42:06	60	78.60	XETA
DE0005200000	Purchase	30-09-2026	07:43:38	65	78.52	XETA
DE0005200000	Purchase	30-09-2026	07:54:58	70	78.68	XETA
DE0005200000	Purchase	30-09-2026	07:55:37	60	78.66	XETA
DE0005200000	Purchase	30-09-2026	07:53:15	48	78.64	XETA
DE0005200000	Purchase	30-09-2026	08:00:22	51	78.68	XETA
DE0005200000	Purchase	30-09-2026	08:10:46	51	78.58	XETA
DE0005200000	Purchase	30-09-2026	08:06:21	64	78.66	XETA
DE0005200000	Purchase	30-09-2026	08:17:07	61	78.56	XETA
DE0005200000	Purchase	30-09-2026	08:16:47	64	78.62	XETA
DE0005200000	Purchase	30-09-2026	08:22:56	50	78.42	XETA
DE0005200000	Purchase	30-09-2026	08:30:30	48	78.30	XETA
DE0005200000	Purchase	30-09-2026	08:38:47	54	78.26	XETA
DE0005200000	Purchase	30-09-2026	08:34:57	50	78.28	XETA
DE0005200000	Purchase	30-09-2026	08:40:39	57	78.22	XETA
DE0005200000	Purchase	30-09-2026	08:43:01	50	78.28	XETA
DE0005200000	Purchase	30-09-2026	08:55:22	56	78.48	XETA
DE0005200000	Purchase	30-09-2026	08:58:42	60	78.42	XETA
DE0005200000	Purchase	30-09-2026	08:58:41	70	78.46	XETA
DE0005200000	Purchase	30-09-2026	09:11:29	70	78.42	XETA
DE0005200000	Purchase	30-09-2026	09:15:57	85	78.54	XETA
DE0005200000	Purchase	30-09-2026	09:24:44	79	78.46	XETA
DE0005200000	Purchase	30-09-2026	09:32:45	66	78.54	XETA
DE0005200000	Purchase	30-09-2026	09:35:18	69	78.50	XETA
DE0005200000	Purchase	30-09-2026	09:43:27	59	78.42	XETA
DE0005200000	Purchase	30-09-2026	09:47:04	73	78.44	XETA
DE0005200000	Purchase	30-09-2026	09:59:36	56	78.48	XETA
DE0005200000	Purchase	30-09-2026	09:55:48	74	78.48	XETA
DE0005200000	Purchase	30-09-2026	09:59:36	20	78.48	XETA
DE0005200000	Purchase	30-09-2026	10:05:06	51	78.42	XETA
DE0005200000	Purchase	30-09-2026	10:15:17	69	78.56	XETA
DE0005200000	Purchase	30-09-2026	10:10:33	75	78.46	XETA
DE0005200000	Purchase	30-09-2026	10:30:10	65	78.34	XETA
DE0005200000	Purchase	30-09-2026	10:34:49	79	78.34	XETA
DE0005200000	Purchase	30-09-2026	10:40:36	1	78.32	XETA
DE0005200000	Purchase	30-09-2026	10:40:36	64	78.32	XETA
DE0005200000	Purchase	30-09-2026	10:46:55	15	78.26	XETA
DE0005200000	Purchase	30-09-2026	10:46:55	45	78.26	XETA
DE0005200000	Purchase	30-09-2026	10:58:54	56	78.14	XETA
DE0005200000	Purchase	30-09-2026	11:02:53	56	78.10	XETA
DE0005200000	Purchase	30-09-2026	11:13:16	50	77.92	XETA
DE0005200000	Purchase	30-09-2026	11:19:27	45	77.92	XETA
DE0005200000	Purchase	30-09-2026	11:19:27	15	77.92	XETA
DE0005200000	Purchase	30-09-2026	11:24:19	48	77.82	XETA
DE0005200000	Purchase	30-09-2026	11:32:49	53	77.82	XETA
DE0005200000	Purchase	30-09-2026	11:41:20	62	77.80	XETA
DE0005200000	Purchase	30-09-2026	11:42:53	72	77.74	XETA
DE0005200000	Purchase	30-09-2026	11:52:10	69	77.78	XETA
DE0005200000	Purchase	30-09-2026	12:00:17	63	77.84	XETA
DE0005200000	Purchase	30-09-2026	12:08:53	58	77.78	XETA
DE0005200000	Purchase	30-09-2026	12:17:01	62	77.80	XETA
DE0005200000	Purchase	30-09-2026	12:32:36	49	78.20	XETA
DE0005200000	Purchase	30-09-2026	12:38:03	61	78.26	XETA
DE0005200000	Purchase	30-09-2026	12:36:30	60	78.32	XETA
DE0005200000	Purchase	30-09-2026	12:43:59	61	78.16	XETA
DE0005200000	Purchase	30-09-2026	12:47:00	54	78.16	XETA
DE0005200000	Purchase	30-09-2026	12:47:00	8	78.16	XETA
DE0005200000	Purchase	30-09-2026	12:42:56	63	78.24	XETA
DE0005200000	Purchase	30-09-2026	12:54:12	56	78.20	XETA
DE0005200000	Purchase	30-09-2026	13:02:29	66	78.26	XETA
DE0005200000	Purchase	30-09-2026	13:09:03	63	78.20	XETA
DE0005200000	Purchase	30-09-2026	13:09:03	14	78.18	XETA
DE0005200000	Purchase	30-09-2026	13:09:03	48	78.18	XETA
DE0005200000	Purchase	30-09-2026	13:12:24	77	78.22	XETA
DE0005200000	Purchase	30-09-2026	13:17:42	73	78.06	XETA
DE0005200000	Purchase	30-09-2026	13:22:15	16	78.02	XETA
DE0005200000	Purchase	30-09-2026	13:22:15	40	78.02	XETA
DE0005200000	Purchase	30-09-2026	13:22:15	1	78.02	XETA
DE0005200000	Purchase	30-09-2026	13:28:22	18	78.08	XETA
DE0005200000	Purchase	30-09-2026	13:25:59	56	78.06	XETA
DE0005200000	Purchase	30-09-2026	13:30:33	36	77.94	XETA
DE0005200000	Purchase	30-09-2026	13:30:21	18	78.02	XETA
DE0005200000	Purchase	30-09-2026	1			