

# Beiersdorf

## Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
BEIERSDORF AG	26.04.2024	DE0005200000	36.853	139,8003	XETR
BEIERSDORF AG	26.04.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	26.04.2024	DE0005200000	0	-	TQEX
		<b>Total</b>	<b>36.853</b>	<b>139,8003</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	26.04.2024	09:03:00	73	139,1500	XETR
DE0005200000	Purchase	26.04.2024	09:03:00	33	139,1000	XETR
DE0005200000	Purchase	26.04.2024	09:03:00	40	139,1000	XETR
DE0005200000	Purchase	26.04.2024	09:04:00	46	139,1500	XETR
DE0005200000	Purchase	26.04.2024	09:04:00	26	139,1500	XETR
DE0005200000	Purchase	26.04.2024	09:07:34	73	139,2500	XETR
DE0005200000	Purchase	26.04.2024	09:08:00	73	139,2500	XETR
DE0005200000	Purchase	26.04.2024	09:08:05	73	139,2500	XETR
DE0005200000	Purchase	26.04.2024	09:08:49	563	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:08:49	46	139,2500	XETR
DE0005200000	Purchase	26.04.2024	09:08:49	90	139,2500	XETR
DE0005200000	Purchase	26.04.2024	09:08:49	83	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:10:47	78	139,3000	XETR
DE0005200000	Purchase	26.04.2024	09:13:51	72	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:13:51	133	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:13:51	151	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:13:52	94	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:14:09	67	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:16:44	157	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:19:03	106	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:20:45	95	139,6500	XETR
DE0005200000	Purchase	26.04.2024	09:20:45	71	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:20:45	74	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:21:21	49	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:23:33	91	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:24:38	85	139,6500	XETR
DE0005200000	Purchase	26.04.2024	09:24:38	48	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:24:38	4	139,6000	XETR
DE0005200000	Purchase	26.04.2024	09:26:19	46	139,5500	XETR
DE0005200000	Purchase	26.04.2024	09:26:19	45	139,5500	XETR
DE0005200000	Purchase	26.04.2024	09:26:58	81	139,5500	XETR
DE0005200000	Purchase	26.04.2024	09:28:25	23	139,5000	XETR
DE0005200000	Purchase	26.04.2024	09:28:25	64	139,5000	XETR
DE0005200000	Purchase	26.04.2024	09:28:34	46	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:28:34	20	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:29:58	34	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:31:12	95	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:34:43	239	139,7500	XETR
DE0005200000	Purchase	26.04.2024	09:34:43	39	139,7500	XETR
DE0005200000	Purchase	26.04.2024	09:34:59	75	139,7500	XETR
DE0005200000	Purchase	26.04.2024	09:35:07	94	139,7000	XETR
DE0005200000	Purchase	26.04.2024	09:37:24	62	139,8000	XETR
DE0005200000	Purchase	26.04.2024	09:37:55	51	139,8500	XETR
DE0005200000	Purchase	26.04.2024	09:37:55	12	139,8000	XETR
DE0005200000	Purchase	26.04.2024	09:37:55	65	139,8000	XETR
DE0005200000	Purchase	26.04.2024	09:37:55	19	139,8000	XETR
DE0005200000	Purchase	26.04.2024	09:38:15	65	139,7500	XETR
DE0005200000	Purchase	26.04.2024	09:38:19	34	139,7000	XETR
DE0005200000	Purchase	26.04.2024	09:40:53	87	139,5000	XETR
DE0005200000	Purchase	26.04.2024	09:40:53	15	139,5000	XETR
DE0005200000	Purchase	26.04.2024	09:40:53	67	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:42:14	67	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:42:16	62	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:45:29	87	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:45:29	52	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:46:09	61	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:46:09	40	139,3000	XETR
DE0005200000	Purchase	26.04.2024	09:47:31	10	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:47:31	62	139,4500	XETR
DE0005200000	Purchase	26.04.2024	09:48:15	89	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:51:12	71	139,4000	XETR
DE0005200000	Purchase	26.04.2024	09:52:50	48	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:52:50	23	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:52:50	39	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:53:15	90	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:54:27	45	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:55:02	93	139,3500	XETR
DE0005200000	Purchase	26.04.2024	09:55:02	69	139,3000	XETR
DE0005200000	Purchase	26.04.2024	09:55:02	2	139,3000	XETR
DE0005200000	Purchase	26.04.2024	09:55:14	52	139,3000	XETR
DE0005200000	Purchase	26.04.2024	09:59:31	48	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:02:23	24	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:02:23	47	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:02:23	234	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:02:23	64	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:02:39	71	139,3500	XETR
DE0005200000	Purchase	26.04.2024	10:06:04	45	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:06:04	72	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:07:52	7	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:07:52	48	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:07:52	22	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:07:52	116	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:08:29	52	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:10:28	89	139,4500	XETR
DE0005200000	Purchase	26.04.2024	10:11:41	52	139,4500	XETR
DE0005200000	Purchase	26.04.2024	10:12:07	79	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:15:01	71	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:17:14	37	139,4000	XETR
DE0005200000	Purchase	26.04.2024	10:17:37	30	139,4000	XETR



















