

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	09-Jul-25	DE0005200000	10.765	108,7047	XETR
BEIERSDORF AG	09-Jul-25	DE0005200000	0	-	CEUX
BEIERSDORF AG	09-Jul-25	DE0005200000	0	-	TQEX
BEIERSDORF AG	09-Jul-25	DE0005200000	0	-	AQEU
		Total	10.765	108,7047	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	09.07.2025	09:01:02	106	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:01:32	108	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:02:59	24	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:02:59	258	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:04:16	3	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:04:16	217	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:04:16	73	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:04:16	58	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:04:25	260	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:04:25	92	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:04:25	18	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:05:50	94	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:06:27	136	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:06:27	90	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:06:36	73	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:08:20	106	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:10:50	138	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:10:50	56	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:13:46	66	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:13:46	64	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:13:46	210	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:13:46	104	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:14:07	191	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:14:07	102	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:15:36	83	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:19:45	88	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:19:45	42	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:21:47	62	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:21:47	141	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:21:52	93	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:21:53	63	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:21:53	156	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:23:06	102	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:23:06	2	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:23:06	88	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:23:23	45	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:23:23	31	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:29:52	130	108,6500	XETR
DE0005200000	Purchase	09.07.2025	09:29:52	89	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:29:52	89	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:30:00	83	108,5500	XETR
DE0005200000	Purchase	09.07.2025	09:30:02	95	108,5000	XETR
DE0005200000	Purchase	09.07.2025	09:30:44	157	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:30:55	132	108,4000	XETR
DE0005200000	Purchase	09.07.2025	09:31:29	82	108,4000	XETR
DE0005200000	Purchase	09.07.2025	09:35:40	230	108,3500	XETR
DE0005200000	Purchase	09.07.2025	09:41:18	21	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:41:18	38	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:41:44	130	108,4000	XETR
DE0005200000	Purchase	09.07.2025	09:41:44	198	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:43:04	55	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:43:04	57	108,4500	XETR
DE0005200000	Purchase	09.07.2025	09:46:30	58	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:46:30	15	108,6000	XETR
DE0005200000	Purchase	09.07.2025	09:55:54	175	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:55:54	56	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:57:39	113	108,8000	XETR
DE0005200000	Purchase	09.07.2025	09:57:39	705	108,8000	XETR
DE0005200000	Purchase	09.07.2025	09:57:39	79	108,7500	XETR
DE0005200000	Purchase	09.07.2025	09:57:39	265	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:00:59	185	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:00:59	8	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:02:57	224	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:03:54	134	108,7500	XETR
DE0005200000	Purchase	09.07.2025	10:03:54	102	108,7500	XETR
DE0005200000	Purchase	09.07.2025	10:06:46	79	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:06:46	57	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:10:09	55	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:10:49	107	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:13:45	92	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:13:45	30	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:13:53	46	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:13:53	31	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:14:57	40	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:15:44	236	109,0000	XETR
DE0005200000	Purchase	09.07.2025	10:18:35	100	108,9500	XETR
DE0005200000	Purchase	09.07.2025	10:19:40	134	108,9500	XETR
DE0005200000	Purchase	09.07.2025	10:19:40	61	108,9500	XETR
DE0005200000	Purchase	09.07.2025	10:20:01	92	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:20:01	55	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:20:01	120	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:26:33	215	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:27:11	120	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:27:11	13	108,8000	XETR

DE0005200000	Purchase	09.07.2025	10:30:19	184	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:33:26	102	108,9500	XETR
DE0005200000	Purchase	09.07.2025	10:33:59	208	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:34:57	129	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:35:26	92	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:35:26	4	108,8000	XETR
DE0005200000	Purchase	09.07.2025	10:36:32	25	108,7500	XETR
DE0005200000	Purchase	09.07.2025	10:36:32	52	108,7500	XETR
DE0005200000	Purchase	09.07.2025	10:37:13	72	108,7000	XETR
DE0005200000	Purchase	09.07.2025	10:40:01	128	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:40:44	101	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:43:44	93	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:43:44	91	108,8500	XETR
DE0005200000	Purchase	09.07.2025	10:45:25	96	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:47:05	97	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:47:05	58	108,9000	XETR
DE0005200000	Purchase	09.07.2025	10:50:08	202	108,9500	XETR