

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	12-Oct-26	DE0005200000	7,200	78.9130	XETA
		Sum:	7,200	78.9130	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-10-2026	07:01:27	39	78.54	XETA
DE0005200000	Purchase	12-10-2026	07:03:47	50	78.50	XETA
DE0005200000	Purchase	12-10-2026	07:06:05	63	78.56	XETA
DE0005200000	Purchase	12-10-2026	07:08:45	208	78.58	XETA
DE0005200000	Purchase	12-10-2026	07:11:05	50	78.68	XETA
DE0005200000	Purchase	12-10-2026	07:12:13	49	78.88	XETA
DE0005200000	Purchase	12-10-2026	07:18:27	50	78.84	XETA
DE0005200000	Purchase	12-10-2026	07:19:01	19	78.84	XETA
DE0005200000	Purchase	12-10-2026	07:19:27	18	78.78	XETA
DE0005200000	Purchase	12-10-2026	07:20:02	39	78.78	XETA
DE0005200000	Purchase	12-10-2026	07:23:38	73	78.74	XETA
DE0005200000	Purchase	12-10-2026	07:27:44	80	78.84	XETA
DE0005200000	Purchase	12-10-2026	07:29:28	62	78.78	XETA
DE0005200000	Purchase	12-10-2026	07:30:50	23	78.78	XETA
DE0005200000	Purchase	12-10-2026	07:35:52	66	78.82	XETA
DE0005200000	Purchase	12-10-2026	07:37:30	77	78.80	XETA
DE0005200000	Purchase	12-10-2026	07:39:53	36	78.76	XETA
DE0005200000	Purchase	12-10-2026	07:40:47	1	78.72	XETA
DE0005200000	Purchase	12-10-2026	07:40:47	55	78.72	XETA
DE0005200000	Purchase	12-10-2026	07:54:05	55	78.74	XETA
DE0005200000	Purchase	12-10-2026	07:56:09	50	78.68	XETA
DE0005200000	Purchase	12-10-2026	07:57:40	8	78.62	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-10-2026	07:57:52	58	78.62	XETA
DE0005200000	Purchase	12-10-2026	08:03:17	63	78.68	XETA
DE0005200000	Purchase	12-10-2026	08:04:41	55	78.64	XETA
DE0005200000	Purchase	12-10-2026	08:04:41	15	78.64	XETA
DE0005200000	Purchase	12-10-2026	08:05:10	5	78.62	XETA
DE0005200000	Purchase	12-10-2026	08:05:10	4	78.62	XETA
DE0005200000	Purchase	12-10-2026	08:05:10	44	78.62	XETA
DE0005200000	Purchase	12-10-2026	08:09:20	45	78.58	XETA
DE0005200000	Purchase	12-10-2026	08:16:20	44	78.46	XETA
DE0005200000	Purchase	12-10-2026	08:20:17	7	78.50	XETA
DE0005200000	Purchase	12-10-2026	08:21:27	52	78.50	XETA
DE0005200000	Purchase	12-10-2026	08:24:14	17	78.46	XETA
DE0005200000	Purchase	12-10-2026	08:24:14	35	78.46	XETA
DE0005200000	Purchase	12-10-2026	08:26:30	62	78.46	XETA
DE0005200000	Purchase	12-10-2026	08:44:13	54	78.60	XETA
DE0005200000	Purchase	12-10-2026	08:46:12	50	78.58	XETA
DE0005200000	Purchase	12-10-2026	08:48:34	18	78.54	XETA
DE0005200000	Purchase	12-10-2026	08:48:34	42	78.54	XETA
DE0005200000	Purchase	12-10-2026	08:55:03	8	78.58	XETA
DE0005200000	Purchase	12-10-2026	08:55:03	48	78.58	XETA
DE0005200000	Purchase	12-10-2026	08:59:05	53	78.54	XETA
DE0005200000	Purchase	12-10-2026	09:03:40	8	78.54	XETA
DE0005200000	Purchase	12-10-2026	09:03:55	6	78.54	XETA
DE0005200000	Purchase	12-10-2026	09:05:39	46	78.54	XETA
DE0005200000	Purchase	12-10-2026	09:09:41	6	78.52	XETA
DE0005200000	Purchase	12-10-2026	09:09:42	2	78.52	XETA
DE0005200000	Purchase	12-10-2026	09:09:43	56	78.52	XETA
DE0005200000	Purchase	12-10-2026	09:09:54	56	78.50	XETA
DE0005200000	Purchase	12-10-2026	09:13:00	30	78.46	XETA
DE0005200000	Purchase	12-10-2026	09:13:00	38	78.46	XETA
DE0005200000	Purchase	12-10-2026	09:18:01	18	78.46	XETA
DE0005200000	Purchase	12-10-2026	09:19:58	26	78.46	XETA
DE0005200000	Purchase	12-10-2026	09:22:40	19	78.52	XETA
DE0005200000	Purchase	12-10-2026	09:22:40	50	78.52	XETA
DE0005200000	Purchase	12-10-2026	09:29:37	9	78.54	XETA
DE0005200000	Purchase	12-10-2026	09:29:37	53	78.54	XETA
DE0005200000	Purchase	12-10-2026	09:39:46	58	78.62	XETA
DE0005200000	Purchase	12-10-2026	09:39:46	77	78.56	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-10-2026	09:57:13	45	78.58	XETA
DE0005200000	Purchase	12-10-2026	09:57:28	10	78.58	XETA
DE0005200000	Purchase	12-10-2026	10:02:28	96	78.62	XETA
DE0005200000	Purchase	12-10-2026	10:06:32	41	78.62	XETA
DE0005200000	Purchase	12-10-2026	10:06:32	4	78.62	XETA
DE0005200000	Purchase	12-10-2026	10:08:00	55	78.58	XETA
DE0005200000	Purchase	12-10-2026	10:16:12	62	78.60	XETA
DE0005200000	Purchase	12-10-2026	10:22:09	51	78.64	XETA
DE0005200000	Purchase	12-10-2026	10:33:10	45	78.66	XETA
DE0005200000	Purchase	12-10-2026	10:34:45	74	78.64	XETA
DE0005200000	Purchase	12-10-2026	10:52:58	60	78.70	XETA
DE0005200000	Purchase	12-10-2026	10:58:42	1	78.70	XETA
DE0005200000	Purchase	12-10-2026	10:58:45	99	78.72	XETA
DE0005200000	Purchase	12-10-2026	11:02:19	65	78.68	XETA
DE0005200000	Purchase	12-10-2026	11:08:34	71	78.78	XETA
DE0005200000	Purchase	12-10-2026	11:22:56	41	78.96	XETA
DE0005200000	Purchase	12-10-2026	11:28:20	58	79.04	XETA
DE0005200000	Purchase	12-10-2026	11:28:27	60	79.06	XETA
DE0005200000	Purchase	12-10-2026	11:29:13	14	79.02	XETA
DE0005200000	Purchase	12-10-2026	11:29:13	42	79.02	XETA
DE0005200000	Purchase	12-10-2026	11:42:25	64	79.16	XETA
DE0005200000	Purchase	12-10-2026	11:42:25	7	79.16	XETA
DE0005200000	Purchase	12-10-2026	11:43:12	34	79.12	XETA
DE0005200000	Purchase	12-10-2026	11:43:12	22	79.12	XETA
DE0005200000	Purchase	12-10-2026	11:54:20	71	79.10	XETA
DE0005200000	Purchase	12-10-2026	11:58:25	58	79.04	XETA
DE0005200000	Purchase	12-10-2026	12:14:26	70	79.06	XETA
DE0005200000	Purchase	12-10-2026	12:24:15	55	79.14	XETA
DE0005200000	Purchase	12-10-2026	12:26:02	67	79.26	XETA
DE0005200000	Purchase	12-10-2026	12:32:31	55	79.22	XETA
DE0005200000	Purchase	12-10-2026	12:33:13	71	79.26	XETA
DE0005200000	Purchase	12-10-2026	12:36:32	57	79.22	XETA
DE0005200000	Purchase	12-10-2026	12:38:37	58	79.14	XETA
DE0005200000	Purchase	12-10-2026	12:46:42	34	79.12	XETA
DE0005200000	Purchase	12-10-2026	12:46:42	46	79.12	XETA
DE0005200000	Purchase	12-10-2026	12:56:15	24	79.26	XETA
DE0005200000	Purchase	12-10-2026	12:56:16	68	79.26	XETA
DE0005200000	Purchase	12-10-2026	12:56:42	21	79.22	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-10-2026	12:57:21	29	79.22	XETA
DE0005200000	Purchase	12-10-2026	12:57:21	14	79.22	XETA
DE0005200000	Purchase	12-10-2026	13:01:11	19	79.14	XETA
DE0005200000	Purchase	12-10-2026	13:01:13	25	79.14	XETA
DE0005200000	Purchase	12-10-2026	13:07:14	58	78.90	XETA
DE0005200000	Purchase	12-10-2026	13:11:06	52	78.88	XETA
DE0005200000	Purchase	12-10-2026	13:13:46	69	78.94	XETA
DE0005200000	Purchase	12-10-2026	13:30:33	38	79.26	XETA
DE0005200000	Purchase	12-10-2026	13:31:06	90	79.22	XETA
DE0005200000	Purchase	12-10-2026	13:32:25	91	79.26	XETA
DE0005200000	Purchase	12-10-2026	13:33:16	92	79.24	XETA
DE0005200000	Purchase	12-10-2026	13:34:50	49	79.14	XETA
DE0005200000	Purchase	12-10-2026	13:37:36	12	79.08	XETA
DE0005200000	Purchase	12-10-2026	13:37:36	4	79.08	XETA
DE0005200000	Purchase	12-10-2026	13:38:02	49	79.04	XETA
DE0005200000	Purchase	12-10-2026	13:38:02	7	79.04	XETA
DE0005200000	Purchase	12-10-2026	13:38:53	13	78.98	XETA
DE0005200000	Purchase	12-10-2026	13:44:22	64	78.94	XETA
DE0005200000	Purchase	12-10-2026	13:44:22	20	78.94	XETA
DE0005200000	Purchase	12-10-2026	13:47:55	11	78.96	XETA
DE0005200000	Purchase	12-10-2026	13:47:55	77	78.96	XETA
DE0005200000	Purchase	12-10-2026	13:48:41	78	78.90	XETA
DE0005200000	Purchase	12-10-2026	13:51:56	19	78.82	XETA
DE0005200000	Purchase	12-10-2026	13:55:52	87	78.86	XETA
DE0005200000	Purchase	12-10-2026	13:57:41	75	78.94	XETA
DE0005200000	Purchase	12-10-2026	14:00:55	4	79.10	XETA
DE0005200000	Purchase	12-10-2026	14:00:55	15	79.10	XETA
DE0005200000	Purchase	12-10-2026	14:00:55	59	79.10	XETA
DE0005200000	Purchase	12-10-2026	14:02:30	59	79.10	XETA
DE0005200000	Purchase	12-10-2026	14:09:28	69	79.34	XETA
DE0005200000	Purchase	12-10-2026	14:09:30	6	79.26	XETA
DE0005200000	Purchase	12-10-2026	14:09:30	93	79.26	XETA
DE0005200000	Purchase	12-10-2026	14:11:20	32	79.28	XETA
DE0005200000	Purchase	12-10-2026	14:14:19	32	79.28	XETA
DE0005200000	Purchase	12-10-2026	14:17:37	80	79.32	XETA
DE0005200000	Purchase	12-10-2026	14:19:54	78	79.34	XETA
DE0005200000	Purchase	12-10-2026	14:25:57	92	79.28	XETA
DE0005200000	Purchase	12-10-2026	14:26:30	60	79.26	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	12-10-2026	14:27:22	21	79.28	XETA
DE0005200000	Purchase	12-10-2026	14:29:21	13	79.18	XETA
DE0005200000	Purchase	12-10-2026	14:35:30	48	79.34	XETA
DE0005200000	Purchase	12-10-2026	14:35:37	35	79.34	XETA
DE0005200000	Purchase	12-10-2026	14:37:40	10	79.28	XETA
DE0005200000	Purchase	12-10-2026	14:37:40	66	79.28	XETA
DE0005200000	Purchase	12-10-2026	14:42:23	32	79.26	XETA
DE0005200000	Purchase	12-10-2026	14:43:24	4	79.36	XETA
DE0005200000	Purchase	12-10-2026	14:43:51	3	79.34	XETA
DE0005200000	Purchase	12-10-2026	14:43:51	86	79.34	XETA
DE0005200000	Purchase	12-10-2026	14:45:30	53	79.30	XETA
DE0005200000	Purchase	12-10-2026	14:46:41	41	79.32	XETA
DE0005200000	Purchase	12-10-2026	14:47:52	28	79.24	XETA
DE0005200000	Purchase	12-10-2026	14:51:53	36	79.20	XETA
DE0005200000	Purchase	12-10-2026	14:52:21	49	79.14	XETA
DE0005200000	Purchase	12-10-2026	14:56:25	37	79.16	XETA
DE0005200000	Purchase	12-10-2026	14:57:18	60	79.14	XETA
DE0005200000	Purchase	12-10-2026	14:58:07	8	79.10	XETA
DE0005200000	Purchase	12-10-2026	14:59:21	20	79.10	XETA
DE0005200000	Purchase	12-10-2026	15:00:58	66	79.10	XETA
DE0005200000	Purchase	12-10-2026	15:00:58	4	79.10	XETA
DE0005200000	Purchase	12-10-2026	15:05:48	9	79.06	XETA
DE0005200000	Purchase	12-10-2026	15:05:48	7	79.06	XETA
DE0005200000	Purchase	12-10-2026	15:06:45	60	79.10	XETA
DE0005200000	Purchase	12-10-2026	15:06:45	34	79.10	XETA
DE0005200000	Purchase	12-10-2026	15:07:12	73	79.10	XETA
DE0005200000	Purchase	12-10-2026	15:11:20	23	79.14	XETA
DE0005200000	Purchase	12-10-2026	15:14:23	69	79.24	XETA