

# Beiersdorf

## 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	15-Jun-26	DE0005200000	8,000	71.1967	XETA
		<b>Sum:</b>	<b>8,000</b>	<b>71.1967</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-06-2026	07:02:37	194	71.46	XETA
DE0005200000	Purchase	15-06-2026	07:03:04	25	71.38	XETA
DE0005200000	Purchase	15-06-2026	07:02:37	36	71.46	XETA
DE0005200000	Purchase	15-06-2026	07:03:44	38	71.34	XETA
DE0005200000	Purchase	15-06-2026	07:09:47	61	71.74	XETA
DE0005200000	Purchase	15-06-2026	07:12:21	58	71.60	XETA
DE0005200000	Purchase	15-06-2026	07:12:17	67	71.70	XETA
DE0005200000	Purchase	15-06-2026	07:14:27	60	71.54	XETA
DE0005200000	Purchase	15-06-2026	07:15:52	23	71.52	XETA
DE0005200000	Purchase	15-06-2026	07:15:52	36	71.52	XETA
DE0005200000	Purchase	15-06-2026	07:16:43	56	71.52	XETA
DE0005200000	Purchase	15-06-2026	07:21:38	72	71.60	XETA
DE0005200000	Purchase	15-06-2026	07:24:00	1	71.52	XETA
DE0005200000	Purchase	15-06-2026	07:28:59	99	71.70	XETA
DE0005200000	Purchase	15-06-2026	07:30:31	87	71.64	XETA
DE0005200000	Purchase	15-06-2026	07:31:03	55	71.62	XETA
DE0005200000	Purchase	15-06-2026	07:38:10	94	71.60	XETA
DE0005200000	Purchase	15-06-2026	07:39:59	6	71.56	XETA
DE0005200000	Purchase	15-06-2026	07:39:59	79	71.56	XETA
DE0005200000	Purchase	15-06-2026	07:42:20	71	71.56	XETA
DE0005200000	Purchase	15-06-2026	07:47:55	102	71.48	XETA
DE0005200000	Purchase	15-06-2026	07:56:12	133	71.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-06-2026	08:03:29	25	71.46	XETA
DE0005200000	Purchase	15-06-2026	08:03:29	76	71.46	XETA
DE0005200000	Purchase	15-06-2026	08:08:58	92	71.48	XETA
DE0005200000	Purchase	15-06-2026	08:18:44	99	71.30	XETA
DE0005200000	Purchase	15-06-2026	08:24:40	97	71.34	XETA
DE0005200000	Purchase	15-06-2026	08:34:35	106	71.32	XETA
DE0005200000	Purchase	15-06-2026	08:44:51	98	71.28	XETA
DE0005200000	Purchase	15-06-2026	08:47:27	96	71.24	XETA
DE0005200000	Purchase	15-06-2026	09:01:09	96	71.22	XETA
DE0005200000	Purchase	15-06-2026	09:05:57	99	71.26	XETA
DE0005200000	Purchase	15-06-2026	09:16:28	143	71.24	XETA
DE0005200000	Purchase	15-06-2026	09:32:17	105	71.28	XETA
DE0005200000	Purchase	15-06-2026	09:39:41	112	71.22	XETA
DE0005200000	Purchase	15-06-2026	09:48:46	101	71.16	XETA
DE0005200000	Purchase	15-06-2026	10:00:02	117	71.14	XETA
DE0005200000	Purchase	15-06-2026	09:58:59	112	71.18	XETA
DE0005200000	Purchase	15-06-2026	10:11:35	119	71.16	XETA
DE0005200000	Purchase	15-06-2026	10:21:04	101	71.16	XETA
DE0005200000	Purchase	15-06-2026	10:32:54	85	71.14	XETA
DE0005200000	Purchase	15-06-2026	10:32:54	9	71.14	XETA
DE0005200000	Purchase	15-06-2026	10:38:58	108	71.00	XETA
DE0005200000	Purchase	15-06-2026	11:02:35	89	71.00	XETA
DE0005200000	Purchase	15-06-2026	11:02:33	106	71.04	XETA
DE0005200000	Purchase	15-06-2026	11:30:03	102	71.12	XETA
DE0005200000	Purchase	15-06-2026	11:34:11	139	71.08	XETA
DE0005200000	Purchase	15-06-2026	11:45:34	128	71.08	XETA
DE0005200000	Purchase	15-06-2026	12:01:17	116	71.06	XETA
DE0005200000	Purchase	15-06-2026	12:14:42	122	71.06	XETA
DE0005200000	Purchase	15-06-2026	12:21:57	98	71.12	XETA
DE0005200000	Purchase	15-06-2026	12:37:10	58	71.12	XETA
DE0005200000	Purchase	15-06-2026	12:37:17	113	71.10	XETA
DE0005200000	Purchase	15-06-2026	12:37:10	63	71.12	XETA
DE0005200000	Purchase	15-06-2026	12:56:04	97	71.16	XETA
DE0005200000	Purchase	15-06-2026	13:08:30	10	71.22	XETA
DE0005200000	Purchase	15-06-2026	13:08:30	97	71.22	XETA
DE0005200000	Purchase	15-06-2026	13:08:54	110	71.20	XETA
DE0005200000	Purchase	15-06-2026	13:11:55	114	71.16	XETA
DE0005200000	Purchase	15-06-2026	13:17:01	100	71.12	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	15-06-2026	13:25:01	108	71.16	XETA
DE0005200000	Purchase	15-06-2026	13:28:46	75	71.14	XETA
DE0005200000	Purchase	15-06-2026	13:30:17	31	71.14	XETA
DE0005200000	Purchase	15-06-2026	13:35:32	112	71.20	XETA
DE0005200000	Purchase	15-06-2026	13:38:19	108	71.26	XETA
DE0005200000	Purchase	15-06-2026	13:41:03	44	71.18	XETA
DE0005200000	Purchase	15-06-2026	13:40:44	77	71.26	XETA
DE0005200000	Purchase	15-06-2026	13:44:02	65	71.24	XETA
DE0005200000	Purchase	15-06-2026	13:45:40	42	71.20	XETA
DE0005200000	Purchase	15-06-2026	13:46:33	38	71.08	XETA
DE0005200000	Purchase	15-06-2026	13:52:02	89	71.02	XETA
DE0005200000	Purchase	15-06-2026	13:59:35	93	71.10	XETA
DE0005200000	Purchase	15-06-2026	14:01:19	104	71.08	XETA
DE0005200000	Purchase	15-06-2026	14:02:15	82	71.04	XETA
DE0005200000	Purchase	15-06-2026	14:05:51	89	71.08	XETA
DE0005200000	Purchase	15-06-2026	14:07:22	56	71.06	XETA
DE0005200000	Purchase	15-06-2026	14:10:46	77	71.06	XETA
DE0005200000	Purchase	15-06-2026	14:14:26	52	71.06	XETA
DE0005200000	Purchase	15-06-2026	14:14:45	54	71.02	XETA
DE0005200000	Purchase	15-06-2026	14:20:07	88	71.02	XETA
DE0005200000	Purchase	15-06-2026	14:20:07	8	71.02	XETA
DE0005200000	Purchase	15-06-2026	14:22:13	44	71.08	XETA
DE0005200000	Purchase	15-06-2026	14:23:28	48	71.02	XETA
DE0005200000	Purchase	15-06-2026	14:25:42	62	70.98	XETA
DE0005200000	Purchase	15-06-2026	14:29:19	59	70.94	XETA
DE0005200000	Purchase	15-06-2026	14:33:38	104	71.00	XETA
DE0005200000	Purchase	15-06-2026	14:33:38	6	71.00	XETA
DE0005200000	Purchase	15-06-2026	14:39:28	84	70.98	XETA
DE0005200000	Purchase	15-06-2026	14:48:32	101	71.10	XETA
DE0005200000	Purchase	15-06-2026	14:49:15	134	71.06	XETA
DE0005200000	Purchase	15-06-2026	14:51:25	92	71.04	XETA
DE0005200000	Purchase	15-06-2026	14:52:55	43	71.00	XETA
DE0005200000	Purchase	15-06-2026	14:57:57	102	71.04	XETA
DE0005200000	Purchase	15-06-2026	15:00:07	28	70.94	XETA
DE0005200000	Purchase	15-06-2026	14:59:00	41	71.00	XETA
DE0005200000	Purchase	15-06-2026	15:01:10	21	70.90	XETA
DE0005200000	Purchase	15-06-2026	15:02:43	31	70.82	XETA
DE0005200000	Purchase	15-06-2026	15:08:16	42	70.82	XETA

<b>Identity code of the financial instrument</b>	<b>Type</b>	<b>Date</b>	<b>Time (CET)</b>	<b>Quantity</b>	<b>Price (EUR)</b>	<b>Trading Venue</b>
DE0005200000	Purchase	15-06-2026	15:08:16	21	70.82	XETA
DE0005200000	Purchase	15-06-2026	15:07:24	118	70.86	XETA
DE0005200000	Purchase	15-06-2026	15:11:42	60	70.74	XETA
DE0005200000	Purchase	15-06-2026	15:11:19	47	70.78	XETA
DE0005200000	Purchase	15-06-2026	15:14:30	50	70.72	XETA
DE0005200000	Purchase	15-06-2026	15:20:13	33	70.86	XETA
DE0005200000	Purchase	15-06-2026	15:20:13	16	70.86	XETA
DE0005200000	Purchase	15-06-2026	15:20:18	10	70.86	XETA