

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	16-Jun-26	DE0005200000	11,450	70.3822	XETA
		Sum:	11,450	70.3822	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-06-2026	07:01:02	41	70.78	XETA
DE0005200000	Purchase	16-06-2026	07:01:00	71	70.84	XETA
DE0005200000	Purchase	16-06-2026	07:01:33	57	70.68	XETA
DE0005200000	Purchase	16-06-2026	07:06:48	71	70.76	XETA
DE0005200000	Purchase	16-06-2026	07:09:05	57	70.70	XETA
DE0005200000	Purchase	16-06-2026	07:10:00	70	70.66	XETA
DE0005200000	Purchase	16-06-2026	07:10:43	63	70.62	XETA
DE0005200000	Purchase	16-06-2026	07:10:50	66	70.52	XETA
DE0005200000	Purchase	16-06-2026	07:12:59	66	70.40	XETA
DE0005200000	Purchase	16-06-2026	07:15:07	78	70.38	XETA
DE0005200000	Purchase	16-06-2026	07:15:07	82	70.38	XETA
DE0005200000	Purchase	16-06-2026	07:15:05	63	70.40	XETA
DE0005200000	Purchase	16-06-2026	07:16:45	72	70.38	XETA
DE0005200000	Purchase	16-06-2026	07:17:18	71	70.28	XETA
DE0005200000	Purchase	16-06-2026	07:17:10	76	70.30	XETA
DE0005200000	Purchase	16-06-2026	07:23:50	73	70.34	XETA
DE0005200000	Purchase	16-06-2026	07:25:26	76	70.32	XETA
DE0005200000	Purchase	16-06-2026	07:25:26	106	70.32	XETA
DE0005200000	Purchase	16-06-2026	07:28:59	71	70.36	XETA
DE0005200000	Purchase	16-06-2026	07:30:17	99	70.32	XETA
DE0005200000	Purchase	16-06-2026	07:30:17	51	70.32	XETA
DE0005200000	Purchase	16-06-2026	07:32:57	46	70.28	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-06-2026	07:42:57	99	70.36	XETA
DE0005200000	Purchase	16-06-2026	07:43:11	43	70.34	XETA
DE0005200000	Purchase	16-06-2026	07:43:11	78	70.34	XETA
DE0005200000	Purchase	16-06-2026	07:52:22	91	70.40	XETA
DE0005200000	Purchase	16-06-2026	08:00:00	180	70.52	XETA
DE0005200000	Purchase	16-06-2026	08:08:01	93	70.72	XETA
DE0005200000	Purchase	16-06-2026	08:18:05	89	70.82	XETA
DE0005200000	Purchase	16-06-2026	08:18:26	86	70.80	XETA
DE0005200000	Purchase	16-06-2026	08:21:51	9	70.80	XETA
DE0005200000	Purchase	16-06-2026	08:22:39	95	70.80	XETA
DE0005200000	Purchase	16-06-2026	08:22:28	10	70.80	XETA
DE0005200000	Purchase	16-06-2026	08:30:19	89	70.84	XETA
DE0005200000	Purchase	16-06-2026	08:32:22	1	70.78	XETA
DE0005200000	Purchase	16-06-2026	08:32:25	83	70.78	XETA
DE0005200000	Purchase	16-06-2026	08:38:40	90	70.60	XETA
DE0005200000	Purchase	16-06-2026	08:49:00	123	70.56	XETA
DE0005200000	Purchase	16-06-2026	09:00:40	113	70.58	XETA
DE0005200000	Purchase	16-06-2026	09:02:03	108	70.56	XETA
DE0005200000	Purchase	16-06-2026	09:14:07	109	70.46	XETA
DE0005200000	Purchase	16-06-2026	09:27:42	127	70.56	XETA
DE0005200000	Purchase	16-06-2026	09:45:12	104	70.50	XETA
DE0005200000	Purchase	16-06-2026	09:47:06	131	70.48	XETA
DE0005200000	Purchase	16-06-2026	10:00:08	112	70.48	XETA
DE0005200000	Purchase	16-06-2026	09:59:23	104	70.52	XETA
DE0005200000	Purchase	16-06-2026	10:06:24	106	70.40	XETA
DE0005200000	Purchase	16-06-2026	10:08:18	17	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:08:18	82	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:08:18	93	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:10:15	117	70.40	XETA
DE0005200000	Purchase	16-06-2026	10:12:07	7	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:12:08	7	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:13:45	109	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:17:10	124	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:21:16	136	70.44	XETA
DE0005200000	Purchase	16-06-2026	10:23:20	31	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:23:20	117	70.38	XETA
DE0005200000	Purchase	16-06-2026	10:26:53	4	70.30	XETA
DE0005200000	Purchase	16-06-2026	10:26:53	105	70.30	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-06-2026	10:46:58	97	70.36	XETA
DE0005200000	Purchase	16-06-2026	11:02:24	99	70.30	XETA
DE0005200000	Purchase	16-06-2026	11:02:29	71	70.28	XETA
DE0005200000	Purchase	16-06-2026	11:02:23	87	70.32	XETA
DE0005200000	Purchase	16-06-2026	11:02:29	20	70.28	XETA
DE0005200000	Purchase	16-06-2026	11:18:44	133	70.22	XETA
DE0005200000	Purchase	16-06-2026	11:18:44	119	70.22	XETA
DE0005200000	Purchase	16-06-2026	11:31:04	126	70.28	XETA
DE0005200000	Purchase	16-06-2026	11:48:15	65	70.26	XETA
DE0005200000	Purchase	16-06-2026	11:48:15	50	70.26	XETA
DE0005200000	Purchase	16-06-2026	11:47:57	121	70.28	XETA
DE0005200000	Purchase	16-06-2026	12:06:06	10	70.34	XETA
DE0005200000	Purchase	16-06-2026	12:06:06	6	70.34	XETA
DE0005200000	Purchase	16-06-2026	12:11:00	117	70.36	XETA
DE0005200000	Purchase	16-06-2026	12:14:49	131	70.38	XETA
DE0005200000	Purchase	16-06-2026	12:15:35	124	70.34	XETA
DE0005200000	Purchase	16-06-2026	12:14:49	113	70.38	XETA
DE0005200000	Purchase	16-06-2026	12:30:29	138	70.20	XETA
DE0005200000	Purchase	16-06-2026	12:33:16	110	70.18	XETA
DE0005200000	Purchase	16-06-2026	12:35:52	100	70.14	XETA
DE0005200000	Purchase	16-06-2026	12:49:50	13	70.12	XETA
DE0005200000	Purchase	16-06-2026	12:49:50	119	70.12	XETA
DE0005200000	Purchase	16-06-2026	12:49:50	132	70.12	XETA
DE0005200000	Purchase	16-06-2026	13:01:00	114	70.12	XETA
DE0005200000	Purchase	16-06-2026	13:03:26	131	70.10	XETA
DE0005200000	Purchase	16-06-2026	13:03:26	111	70.10	XETA
DE0005200000	Purchase	16-06-2026	13:15:39	112	70.18	XETA
DE0005200000	Purchase	16-06-2026	13:15:39	138	70.18	XETA
DE0005200000	Purchase	16-06-2026	13:20:46	101	70.20	XETA
DE0005200000	Purchase	16-06-2026	13:30:31	25	70.22	XETA
DE0005200000	Purchase	16-06-2026	13:30:28	151	70.24	XETA
DE0005200000	Purchase	16-06-2026	13:30:27	143	70.26	XETA
DE0005200000	Purchase	16-06-2026	13:34:17	102	70.18	XETA
DE0005200000	Purchase	16-06-2026	13:33:37	30	70.20	XETA
DE0005200000	Purchase	16-06-2026	13:37:28	130	70.30	XETA
DE0005200000	Purchase	16-06-2026	13:37:28	11	70.30	XETA
DE0005200000	Purchase	16-06-2026	13:37:28	70	70.30	XETA
DE0005200000	Purchase	16-06-2026	13:38:09	36	70.18	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-06-2026	13:42:32	80	70.22	XETA
DE0005200000	Purchase	16-06-2026	13:42:42	5	70.22	XETA
DE0005200000	Purchase	16-06-2026	13:46:23	18	70.24	XETA
DE0005200000	Purchase	16-06-2026	13:46:23	9	70.24	XETA
DE0005200000	Purchase	16-06-2026	13:45:41	118	70.28	XETA
DE0005200000	Purchase	16-06-2026	13:45:41	157	70.28	XETA
DE0005200000	Purchase	16-06-2026	13:47:56	34	70.24	XETA
DE0005200000	Purchase	16-06-2026	13:50:52	1	70.14	XETA
DE0005200000	Purchase	16-06-2026	13:50:52	25	70.14	XETA
DE0005200000	Purchase	16-06-2026	13:53:22	43	70.16	XETA
DE0005200000	Purchase	16-06-2026	13:53:22	66	70.16	XETA
DE0005200000	Purchase	16-06-2026	13:59:07	124	70.32	XETA
DE0005200000	Purchase	16-06-2026	14:02:34	155	70.32	XETA
DE0005200000	Purchase	16-06-2026	14:03:58	8	70.28	XETA
DE0005200000	Purchase	16-06-2026	14:03:58	16	70.28	XETA
DE0005200000	Purchase	16-06-2026	14:03:40	67	70.28	XETA
DE0005200000	Purchase	16-06-2026	14:06:39	46	70.22	XETA
DE0005200000	Purchase	16-06-2026	14:13:20	193	70.26	XETA
DE0005200000	Purchase	16-06-2026	14:14:14	23	70.24	XETA
DE0005200000	Purchase	16-06-2026	14:14:14	108	70.24	XETA
DE0005200000	Purchase	16-06-2026	14:22:19	210	70.34	XETA
DE0005200000	Purchase	16-06-2026	14:22:03	314	70.24	XETA
DE0005200000	Purchase	16-06-2026	14:24:53	55	70.32	XETA
DE0005200000	Purchase	16-06-2026	14:30:23	142	70.46	XETA
DE0005200000	Purchase	16-06-2026	14:30:41	97	70.38	XETA
DE0005200000	Purchase	16-06-2026	14:34:06	80	70.42	XETA
DE0005200000	Purchase	16-06-2026	14:38:23	50	70.40	XETA
DE0005200000	Purchase	16-06-2026	14:40:43	106	70.38	XETA
DE0005200000	Purchase	16-06-2026	14:40:43	80	70.38	XETA
DE0005200000	Purchase	16-06-2026	14:44:18	72	70.32	XETA
DE0005200000	Purchase	16-06-2026	14:49:04	120	70.34	XETA
DE0005200000	Purchase	16-06-2026	14:57:16	128	70.82	XETA
DE0005200000	Purchase	16-06-2026	15:00:55	60	70.72	XETA
DE0005200000	Purchase	16-06-2026	15:00:49	132	70.78	XETA
DE0005200000	Purchase	16-06-2026	15:03:30	32	70.72	XETA
DE0005200000	Purchase	16-06-2026	15:05:30	53	70.66	XETA
DE0005200000	Purchase	16-06-2026	15:06:57	58	70.64	XETA
DE0005200000	Purchase	16-06-2026	15:10:17	48	70.64	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	16-06-2026	15:16:16	63	70.66	XETA