

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	17-Jun-26	DE0005200000	8,000	71.4601	XETA
		Sum:	8,000	71.4601	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-06-2026	07:03:07	77	70.68	XETA
DE0005200000	Purchase	17-06-2026	07:05:29	69	71.02	XETA
DE0005200000	Purchase	17-06-2026	07:08:23	78	71.00	XETA
DE0005200000	Purchase	17-06-2026	07:09:29	85	71.08	XETA
DE0005200000	Purchase	17-06-2026	07:10:13	64	71.06	XETA
DE0005200000	Purchase	17-06-2026	07:11:16	63	70.96	XETA
DE0005200000	Purchase	17-06-2026	07:12:37	29	70.96	XETA
DE0005200000	Purchase	17-06-2026	07:12:37	39	70.96	XETA
DE0005200000	Purchase	17-06-2026	07:13:28	41	70.90	XETA
DE0005200000	Purchase	17-06-2026	07:16:06	65	70.88	XETA
DE0005200000	Purchase	17-06-2026	07:21:40	62	70.92	XETA
DE0005200000	Purchase	17-06-2026	07:23:58	67	70.92	XETA
DE0005200000	Purchase	17-06-2026	07:25:40	80	70.88	XETA
DE0005200000	Purchase	17-06-2026	07:27:55	63	70.90	XETA
DE0005200000	Purchase	17-06-2026	07:35:30	69	70.88	XETA
DE0005200000	Purchase	17-06-2026	07:34:53	82	70.90	XETA
DE0005200000	Purchase	17-06-2026	07:37:23	57	70.84	XETA
DE0005200000	Purchase	17-06-2026	07:41:44	78	70.92	XETA
DE0005200000	Purchase	17-06-2026	07:52:34	58	71.28	XETA
DE0005200000	Purchase	17-06-2026	07:52:34	30	71.28	XETA
DE0005200000	Purchase	17-06-2026	07:57:22	89	71.56	XETA
DE0005200000	Purchase	17-06-2026	08:00:34	86	71.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-06-2026	08:07:46	98	71.46	XETA
DE0005200000	Purchase	17-06-2026	08:08:09	19	71.40	XETA
DE0005200000	Purchase	17-06-2026	08:08:09	78	71.40	XETA
DE0005200000	Purchase	17-06-2026	08:19:48	90	71.18	XETA
DE0005200000	Purchase	17-06-2026	08:26:42	96	71.24	XETA
DE0005200000	Purchase	17-06-2026	08:33:07	74	71.10	XETA
DE0005200000	Purchase	17-06-2026	08:33:07	13	71.10	XETA
DE0005200000	Purchase	17-06-2026	08:40:00	103	71.18	XETA
DE0005200000	Purchase	17-06-2026	08:52:51	111	71.38	XETA
DE0005200000	Purchase	17-06-2026	08:52:36	103	71.34	XETA
DE0005200000	Purchase	17-06-2026	09:04:02	88	71.40	XETA
DE0005200000	Purchase	17-06-2026	09:14:41	107	71.56	XETA
DE0005200000	Purchase	17-06-2026	09:26:47	112	71.80	XETA
DE0005200000	Purchase	17-06-2026	09:31:52	112	71.80	XETA
DE0005200000	Purchase	17-06-2026	09:44:24	106	71.76	XETA
DE0005200000	Purchase	17-06-2026	09:51:52	116	71.80	XETA
DE0005200000	Purchase	17-06-2026	10:03:39	42	71.86	XETA
DE0005200000	Purchase	17-06-2026	10:02:26	99	71.90	XETA
DE0005200000	Purchase	17-06-2026	10:03:39	56	71.86	XETA
DE0005200000	Purchase	17-06-2026	10:03:39	1	71.86	XETA
DE0005200000	Purchase	17-06-2026	10:17:04	132	71.62	XETA
DE0005200000	Purchase	17-06-2026	10:29:39	107	71.48	XETA
DE0005200000	Purchase	17-06-2026	10:43:51	115	71.50	XETA
DE0005200000	Purchase	17-06-2026	10:54:11	95	71.86	XETA
DE0005200000	Purchase	17-06-2026	11:09:52	103	72.00	XETA
DE0005200000	Purchase	17-06-2026	11:10:18	130	71.92	XETA
DE0005200000	Purchase	17-06-2026	11:29:11	87	71.90	XETA
DE0005200000	Purchase	17-06-2026	11:35:59	86	71.80	XETA
DE0005200000	Purchase	17-06-2026	11:49:34	105	71.72	XETA
DE0005200000	Purchase	17-06-2026	11:57:52	13	71.70	XETA
DE0005200000	Purchase	17-06-2026	12:00:14	41	71.70	XETA
DE0005200000	Purchase	17-06-2026	12:00:14	45	71.70	XETA
DE0005200000	Purchase	17-06-2026	12:04:56	87	71.70	XETA
DE0005200000	Purchase	17-06-2026	12:16:05	100	71.52	XETA
DE0005200000	Purchase	17-06-2026	12:26:00	25	71.60	XETA
DE0005200000	Purchase	17-06-2026	12:28:10	86	71.60	XETA
DE0005200000	Purchase	17-06-2026	12:37:14	100	71.58	XETA
DE0005200000	Purchase	17-06-2026	12:47:47	47	71.62	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-06-2026	12:48:08	104	71.58	XETA
DE0005200000	Purchase	17-06-2026	12:47:47	62	71.62	XETA
DE0005200000	Purchase	17-06-2026	12:57:00	110	71.56	XETA
DE0005200000	Purchase	17-06-2026	13:02:34	25	71.66	XETA
DE0005200000	Purchase	17-06-2026	13:02:34	25	71.66	XETA
DE0005200000	Purchase	17-06-2026	13:02:34	39	71.66	XETA
DE0005200000	Purchase	17-06-2026	13:08:21	93	71.54	XETA
DE0005200000	Purchase	17-06-2026	13:17:02	48	71.64	XETA
DE0005200000	Purchase	17-06-2026	13:17:02	42	71.64	XETA
DE0005200000	Purchase	17-06-2026	13:23:29	94	71.68	XETA
DE0005200000	Purchase	17-06-2026	13:29:30	57	71.58	XETA
DE0005200000	Purchase	17-06-2026	13:30:09	62	71.62	XETA
DE0005200000	Purchase	17-06-2026	13:31:11	23	71.60	XETA
DE0005200000	Purchase	17-06-2026	13:38:30	92	71.96	XETA
DE0005200000	Purchase	17-06-2026	13:39:07	100	71.92	XETA
DE0005200000	Purchase	17-06-2026	13:38:30	5	71.96	XETA
DE0005200000	Purchase	17-06-2026	13:40:46	96	71.94	XETA
DE0005200000	Purchase	17-06-2026	13:44:02	53	71.82	XETA
DE0005200000	Purchase	17-06-2026	13:45:43	50	71.78	XETA
DE0005200000	Purchase	17-06-2026	13:53:12	116	71.94	XETA
DE0005200000	Purchase	17-06-2026	13:53:03	92	71.98	XETA
DE0005200000	Purchase	17-06-2026	13:54:24	62	71.90	XETA
DE0005200000	Purchase	17-06-2026	13:58:43	48	71.78	XETA
DE0005200000	Purchase	17-06-2026	13:59:22	40	71.74	XETA
DE0005200000	Purchase	17-06-2026	13:58:43	31	71.78	XETA
DE0005200000	Purchase	17-06-2026	14:00:47	20	71.50	XETA
DE0005200000	Purchase	17-06-2026	14:07:14	110	71.46	XETA
DE0005200000	Purchase	17-06-2026	14:10:34	120	71.48	XETA
DE0005200000	Purchase	17-06-2026	14:13:35	58	71.40	XETA
DE0005200000	Purchase	17-06-2026	14:15:35	90	71.42	XETA
DE0005200000	Purchase	17-06-2026	14:17:30	48	71.36	XETA
DE0005200000	Purchase	17-06-2026	14:24:34	41	71.36	XETA
DE0005200000	Purchase	17-06-2026	14:24:40	128	71.32	XETA
DE0005200000	Purchase	17-06-2026	14:32:12	123	71.28	XETA
DE0005200000	Purchase	17-06-2026	14:35:13	96	71.30	XETA
DE0005200000	Purchase	17-06-2026	14:42:47	50	71.32	XETA
DE0005200000	Purchase	17-06-2026	14:42:46	138	71.36	XETA
DE0005200000	Purchase	17-06-2026	14:45:29	56	71.38	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	17-06-2026	14:47:14	23	71.32	XETA
DE0005200000	Purchase	17-06-2026	14:53:06	139	71.30	XETA
DE0005200000	Purchase	17-06-2026	14:53:44	45	71.26	XETA
DE0005200000	Purchase	17-06-2026	14:55:17	3	71.16	XETA
DE0005200000	Purchase	17-06-2026	14:57:31	87	71.18	XETA
DE0005200000	Purchase	17-06-2026	15:01:45	111	71.20	XETA
DE0005200000	Purchase	17-06-2026	15:01:45	5	71.20	XETA
DE0005200000	Purchase	17-06-2026	15:01:44	5	71.20	XETA
DE0005200000	Purchase	17-06-2026	15:02:47	22	71.14	XETA
DE0005200000	Purchase	17-06-2026	15:04:44	41	71.10	XETA
DE0005200000	Purchase	17-06-2026	15:12:57	67	71.14	XETA
DE0005200000	Purchase	17-06-2026	15:12:06	65	71.18	XETA
DE0005200000	Purchase	17-06-2026	15:12:06	92	71.18	XETA
DE0005200000	Purchase	17-06-2026	15:16:21	31	71.18	XETA
DE0005200000	Purchase	17-06-2026	15:19:34	58	71.18	XETA