

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	18-Jun-26	DE0005200000	8,000	71.7124	XETA
		Sum:	8,000	71.7124	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-06-2026	07:00:42	56	70.80	XETA
DE0005200000	Purchase	18-06-2026	07:05:36	27	71.12	XETA
DE0005200000	Purchase	18-06-2026	07:05:36	74	71.12	XETA
DE0005200000	Purchase	18-06-2026	07:06:46	100	71.08	XETA
DE0005200000	Purchase	18-06-2026	07:09:07	83	70.92	XETA
DE0005200000	Purchase	18-06-2026	07:09:07	97	71.06	XETA
DE0005200000	Purchase	18-06-2026	07:15:41	109	70.78	XETA
DE0005200000	Purchase	18-06-2026	07:17:23	83	70.78	XETA
DE0005200000	Purchase	18-06-2026	07:18:05	44	70.74	XETA
DE0005200000	Purchase	18-06-2026	07:27:29	140	71.04	XETA
DE0005200000	Purchase	18-06-2026	07:30:08	16	71.06	XETA
DE0005200000	Purchase	18-06-2026	07:30:08	103	71.06	XETA
DE0005200000	Purchase	18-06-2026	07:33:32	81	70.92	XETA
DE0005200000	Purchase	18-06-2026	07:38:40	53	70.90	XETA
DE0005200000	Purchase	18-06-2026	07:38:56	36	70.86	XETA
DE0005200000	Purchase	18-06-2026	07:38:56	46	70.86	XETA
DE0005200000	Purchase	18-06-2026	07:47:04	69	70.74	XETA
DE0005200000	Purchase	18-06-2026	07:50:44	100	70.80	XETA
DE0005200000	Purchase	18-06-2026	07:53:52	97	70.70	XETA
DE0005200000	Purchase	18-06-2026	08:03:32	87	70.82	XETA
DE0005200000	Purchase	18-06-2026	08:09:02	82	70.96	XETA
DE0005200000	Purchase	18-06-2026	08:15:56	84	71.06	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-06-2026	08:27:51	129	71.32	XETA
DE0005200000	Purchase	18-06-2026	08:41:19	126	71.32	XETA
DE0005200000	Purchase	18-06-2026	08:42:56	123	71.26	XETA
DE0005200000	Purchase	18-06-2026	08:50:06	116	71.36	XETA
DE0005200000	Purchase	18-06-2026	08:57:51	48	71.32	XETA
DE0005200000	Purchase	18-06-2026	09:00:18	48	71.16	XETA
DE0005200000	Purchase	18-06-2026	09:16:06	81	71.24	XETA
DE0005200000	Purchase	18-06-2026	09:16:06	57	71.24	XETA
DE0005200000	Purchase	18-06-2026	09:24:52	133	71.30	XETA
DE0005200000	Purchase	18-06-2026	09:34:32	138	71.32	XETA
DE0005200000	Purchase	18-06-2026	09:43:07	141	71.32	XETA
DE0005200000	Purchase	18-06-2026	09:50:48	80	71.36	XETA
DE0005200000	Purchase	18-06-2026	09:58:56	85	71.48	XETA
DE0005200000	Purchase	18-06-2026	10:08:27	123	71.46	XETA
DE0005200000	Purchase	18-06-2026	10:08:27	8	71.46	XETA
DE0005200000	Purchase	18-06-2026	10:18:45	102	71.34	XETA
DE0005200000	Purchase	18-06-2026	10:25:54	104	71.38	XETA
DE0005200000	Purchase	18-06-2026	10:43:00	133	71.40	XETA
DE0005200000	Purchase	18-06-2026	10:54:42	106	71.34	XETA
DE0005200000	Purchase	18-06-2026	11:02:23	99	71.36	XETA
DE0005200000	Purchase	18-06-2026	11:02:23	10	71.36	XETA
DE0005200000	Purchase	18-06-2026	11:22:07	112	71.38	XETA
DE0005200000	Purchase	18-06-2026	11:33:13	110	71.42	XETA
DE0005200000	Purchase	18-06-2026	11:46:46	157	71.44	XETA
DE0005200000	Purchase	18-06-2026	11:56:19	124	71.36	XETA
DE0005200000	Purchase	18-06-2026	12:11:31	143	71.36	XETA
DE0005200000	Purchase	18-06-2026	12:33:15	133	71.42	XETA
DE0005200000	Purchase	18-06-2026	12:34:41	100	71.40	XETA
DE0005200000	Purchase	18-06-2026	12:53:44	119	71.48	XETA
DE0005200000	Purchase	18-06-2026	12:58:54	137	71.60	XETA
DE0005200000	Purchase	18-06-2026	13:03:28	151	71.64	XETA
DE0005200000	Purchase	18-06-2026	13:14:20	125	71.78	XETA
DE0005200000	Purchase	18-06-2026	13:22:50	43	71.78	XETA
DE0005200000	Purchase	18-06-2026	13:29:35	120	71.86	XETA
DE0005200000	Purchase	18-06-2026	13:29:36	9	71.86	XETA
DE0005200000	Purchase	18-06-2026	13:30:23	17	71.84	XETA
DE0005200000	Purchase	18-06-2026	13:30:10	72	71.88	XETA
DE0005200000	Purchase	18-06-2026	13:32:07	52	71.92	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	18-06-2026	13:33:41	19	71.90	XETA
DE0005200000	Purchase	18-06-2026	13:38:52	100	72.14	XETA
DE0005200000	Purchase	18-06-2026	13:41:11	2	72.20	XETA
DE0005200000	Purchase	18-06-2026	13:41:38	132	72.24	XETA
DE0005200000	Purchase	18-06-2026	13:42:39	60	72.24	XETA
DE0005200000	Purchase	18-06-2026	13:45:25	76	72.32	XETA
DE0005200000	Purchase	18-06-2026	13:46:38	49	72.30	XETA
DE0005200000	Purchase	18-06-2026	13:48:56	27	72.38	XETA
DE0005200000	Purchase	18-06-2026	13:52:18	62	72.44	XETA
DE0005200000	Purchase	18-06-2026	13:59:10	95	72.48	XETA
DE0005200000	Purchase	18-06-2026	14:02:18	124	72.58	XETA
DE0005200000	Purchase	18-06-2026	14:02:28	81	72.50	XETA
DE0005200000	Purchase	18-06-2026	14:05:19	41	72.38	XETA
DE0005200000	Purchase	18-06-2026	14:06:21	47	72.34	XETA
DE0005200000	Purchase	18-06-2026	14:10:24	66	72.42	XETA
DE0005200000	Purchase	18-06-2026	14:11:47	56	72.40	XETA
DE0005200000	Purchase	18-06-2026	14:12:58	41	72.36	XETA
DE0005200000	Purchase	18-06-2026	14:21:28	95	72.56	XETA
DE0005200000	Purchase	18-06-2026	14:20:55	83	72.50	XETA
DE0005200000	Purchase	18-06-2026	14:23:16	78	72.60	XETA
DE0005200000	Purchase	18-06-2026	14:25:37	55	72.50	XETA
DE0005200000	Purchase	18-06-2026	14:33:47	110	72.84	XETA
DE0005200000	Purchase	18-06-2026	14:40:58	94	72.82	XETA
DE0005200000	Purchase	18-06-2026	14:40:47	136	72.84	XETA
DE0005200000	Purchase	18-06-2026	14:48:18	50	73.02	XETA
DE0005200000	Purchase	18-06-2026	14:48:38	72	73.02	XETA
DE0005200000	Purchase	18-06-2026	14:52:16	38	72.96	XETA
DE0005200000	Purchase	18-06-2026	14:52:16	13	72.96	XETA
DE0005200000	Purchase	18-06-2026	14:57:43	118	73.00	XETA
DE0005200000	Purchase	18-06-2026	14:57:48	108	72.94	XETA
DE0005200000	Purchase	18-06-2026	15:01:48	56	72.66	XETA
DE0005200000	Purchase	18-06-2026	15:00:43	31	72.78	XETA
DE0005200000	Purchase	18-06-2026	15:05:35	77	72.58	XETA
DE0005200000	Purchase	18-06-2026	15:12:53	155	72.80	XETA
DE0005200000	Purchase	18-06-2026	15:13:55	86	72.76	XETA
DE0005200000	Purchase	18-06-2026	15:16:00	24	72.76	XETA
DE0005200000	Purchase	18-06-2026	15:19:10	62	72.68	XETA