

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	19-Jun-26	DE0005200000	8,000	72.1155	XETA
		Sum:	8,000	72.1155	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-06-2026	07:00:25	34	72.44	XETA
DE0005200000	Purchase	19-06-2026	07:00:21	49	72.58	XETA
DE0005200000	Purchase	19-06-2026	07:03:54	64	72.68	XETA
DE0005200000	Purchase	19-06-2026	07:04:13	59	72.54	XETA
DE0005200000	Purchase	19-06-2026	07:04:13	2	72.54	XETA
DE0005200000	Purchase	19-06-2026	07:06:30	57	72.48	XETA
DE0005200000	Purchase	19-06-2026	07:05:46	49	72.52	XETA
DE0005200000	Purchase	19-06-2026	07:09:50	67	72.56	XETA
DE0005200000	Purchase	19-06-2026	07:10:49	53	72.50	XETA
DE0005200000	Purchase	19-06-2026	07:13:16	68	72.48	XETA
DE0005200000	Purchase	19-06-2026	07:14:31	75	72.58	XETA
DE0005200000	Purchase	19-06-2026	07:16:37	82	72.52	XETA
DE0005200000	Purchase	19-06-2026	07:18:47	49	72.44	XETA
DE0005200000	Purchase	19-06-2026	07:21:06	54	72.46	XETA
DE0005200000	Purchase	19-06-2026	07:24:38	49	72.54	XETA
DE0005200000	Purchase	19-06-2026	07:26:00	66	72.54	XETA
DE0005200000	Purchase	19-06-2026	07:31:05	94	72.44	XETA
DE0005200000	Purchase	19-06-2026	07:40:53	14	72.52	XETA
DE0005200000	Purchase	19-06-2026	07:40:53	70	72.52	XETA
DE0005200000	Purchase	19-06-2026	07:42:11	71	72.52	XETA
DE0005200000	Purchase	19-06-2026	07:45:01	99	72.56	XETA
DE0005200000	Purchase	19-06-2026	07:47:23	88	72.52	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-06-2026	08:01:15	87	72.58	XETA
DE0005200000	Purchase	19-06-2026	08:03:54	73	72.54	XETA
DE0005200000	Purchase	19-06-2026	08:05:05	102	72.48	XETA
DE0005200000	Purchase	19-06-2026	08:11:50	67	72.48	XETA
DE0005200000	Purchase	19-06-2026	08:11:50	20	72.48	XETA
DE0005200000	Purchase	19-06-2026	08:16:01	95	72.52	XETA
DE0005200000	Purchase	19-06-2026	08:27:43	116	72.60	XETA
DE0005200000	Purchase	19-06-2026	08:33:59	96	72.56	XETA
DE0005200000	Purchase	19-06-2026	08:43:35	51	72.54	XETA
DE0005200000	Purchase	19-06-2026	08:43:35	33	72.54	XETA
DE0005200000	Purchase	19-06-2026	08:53:09	129	72.54	XETA
DE0005200000	Purchase	19-06-2026	09:00:31	31	72.48	XETA
DE0005200000	Purchase	19-06-2026	09:02:24	74	72.48	XETA
DE0005200000	Purchase	19-06-2026	09:10:39	98	72.42	XETA
DE0005200000	Purchase	19-06-2026	09:15:20	107	72.38	XETA
DE0005200000	Purchase	19-06-2026	09:38:00	46	72.26	XETA
DE0005200000	Purchase	19-06-2026	09:38:00	50	72.26	XETA
DE0005200000	Purchase	19-06-2026	09:49:57	265	72.40	XETA
DE0005200000	Purchase	19-06-2026	09:56:58	97	72.38	XETA
DE0005200000	Purchase	19-06-2026	10:00:18	115	72.26	XETA
DE0005200000	Purchase	19-06-2026	10:10:49	112	72.10	XETA
DE0005200000	Purchase	19-06-2026	10:23:11	119	72.04	XETA
DE0005200000	Purchase	19-06-2026	10:37:10	112	71.90	XETA
DE0005200000	Purchase	19-06-2026	10:45:14	83	71.86	XETA
DE0005200000	Purchase	19-06-2026	10:56:14	67	71.88	XETA
DE0005200000	Purchase	19-06-2026	10:56:14	32	71.88	XETA
DE0005200000	Purchase	19-06-2026	11:12:15	82	71.76	XETA
DE0005200000	Purchase	19-06-2026	11:27:30	111	71.92	XETA
DE0005200000	Purchase	19-06-2026	11:33:40	18	71.76	XETA
DE0005200000	Purchase	19-06-2026	11:33:40	38	71.76	XETA
DE0005200000	Purchase	19-06-2026	11:33:40	45	71.76	XETA
DE0005200000	Purchase	19-06-2026	11:50:34	103	71.82	XETA
DE0005200000	Purchase	19-06-2026	11:52:23	98	71.78	XETA
DE0005200000	Purchase	19-06-2026	12:06:15	40	71.68	XETA
DE0005200000	Purchase	19-06-2026	12:10:12	70	71.68	XETA
DE0005200000	Purchase	19-06-2026	12:16:14	112	71.74	XETA
DE0005200000	Purchase	19-06-2026	12:35:48	98	71.86	XETA
DE0005200000	Purchase	19-06-2026	12:37:38	9	71.80	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-06-2026	12:37:38	100	71.80	XETA
DE0005200000	Purchase	19-06-2026	12:47:09	126	71.78	XETA
DE0005200000	Purchase	19-06-2026	13:02:56	82	72.16	XETA
DE0005200000	Purchase	19-06-2026	13:02:56	26	72.16	XETA
DE0005200000	Purchase	19-06-2026	13:04:07	17	72.12	XETA
DE0005200000	Purchase	19-06-2026	13:04:07	90	72.12	XETA
DE0005200000	Purchase	19-06-2026	13:10:31	115	72.10	XETA
DE0005200000	Purchase	19-06-2026	13:23:35	117	72.04	XETA
DE0005200000	Purchase	19-06-2026	13:27:26	110	72.00	XETA
DE0005200000	Purchase	19-06-2026	13:27:44	12	71.96	XETA
DE0005200000	Purchase	19-06-2026	13:29:55	1	71.96	XETA
DE0005200000	Purchase	19-06-2026	13:30:09	43	71.92	XETA
DE0005200000	Purchase	19-06-2026	13:30:06	65	71.96	XETA
DE0005200000	Purchase	19-06-2026	13:32:39	15	71.88	XETA
DE0005200000	Purchase	19-06-2026	13:36:49	84	71.98	XETA
DE0005200000	Purchase	19-06-2026	13:38:41	111	71.94	XETA
DE0005200000	Purchase	19-06-2026	13:45:04	97	71.98	XETA
DE0005200000	Purchase	19-06-2026	13:51:59	127	72.10	XETA
DE0005200000	Purchase	19-06-2026	13:52:26	111	72.06	XETA
DE0005200000	Purchase	19-06-2026	13:56:06	155	72.10	XETA
DE0005200000	Purchase	19-06-2026	13:58:03	41	72.04	XETA
DE0005200000	Purchase	19-06-2026	14:00:27	38	72.00	XETA
DE0005200000	Purchase	19-06-2026	14:00:55	54	71.96	XETA
DE0005200000	Purchase	19-06-2026	14:05:17	46	71.96	XETA
DE0005200000	Purchase	19-06-2026	14:05:17	12	71.92	XETA
DE0005200000	Purchase	19-06-2026	14:05:17	84	71.92	XETA
DE0005200000	Purchase	19-06-2026	14:10:29	13	71.92	XETA
DE0005200000	Purchase	19-06-2026	14:10:06	41	71.92	XETA
DE0005200000	Purchase	19-06-2026	14:12:16	36	71.86	XETA
DE0005200000	Purchase	19-06-2026	14:12:16	27	71.86	XETA
DE0005200000	Purchase	19-06-2026	14:16:28	61	71.82	XETA
DE0005200000	Purchase	19-06-2026	14:16:28	60	71.82	XETA
DE0005200000	Purchase	19-06-2026	14:18:31	51	71.76	XETA
DE0005200000	Purchase	19-06-2026	14:22:48	16	71.82	XETA
DE0005200000	Purchase	19-06-2026	14:22:48	11	71.82	XETA
DE0005200000	Purchase	19-06-2026	14:22:48	27	71.82	XETA
DE0005200000	Purchase	19-06-2026	14:22:48	11	71.82	XETA
DE0005200000	Purchase	19-06-2026	14:22:48	27	71.82	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	19-06-2026	14:24:40	42	71.78	XETA
DE0005200000	Purchase	19-06-2026	14:26:49	48	71.70	XETA
DE0005200000	Purchase	19-06-2026	14:36:10	95	71.90	XETA
DE0005200000	Purchase	19-06-2026	14:36:11	41	71.90	XETA
DE0005200000	Purchase	19-06-2026	14:37:38	134	71.86	XETA
DE0005200000	Purchase	19-06-2026	14:44:51	149	71.86	XETA
DE0005200000	Purchase	19-06-2026	14:49:49	131	71.88	XETA
DE0005200000	Purchase	19-06-2026	14:52:02	48	71.84	XETA
DE0005200000	Purchase	19-06-2026	14:55:16	44	71.76	XETA
DE0005200000	Purchase	19-06-2026	14:55:16	8	71.76	XETA
DE0005200000	Purchase	19-06-2026	14:57:48	101	71.80	XETA
DE0005200000	Purchase	19-06-2026	15:02:01	38	71.74	XETA
DE0005200000	Purchase	19-06-2026	15:01:10	22	71.76	XETA
DE0005200000	Purchase	19-06-2026	15:02:01	29	71.74	XETA
DE0005200000	Purchase	19-06-2026	15:03:06	34	71.70	XETA
DE0005200000	Purchase	19-06-2026	15:03:56	27	71.64	XETA
DE0005200000	Purchase	19-06-2026	15:06:45	26	71.56	XETA
DE0005200000	Purchase	19-06-2026	15:06:45	11	71.56	XETA
DE0005200000	Purchase	19-06-2026	15:12:25	149	71.58	XETA
DE0005200000	Purchase	19-06-2026	15:12:36	7	71.58	XETA
DE0005200000	Purchase	19-06-2026	15:12:49	24	71.62	XETA
DE0005200000	Purchase	19-06-2026	15:12:49	118	71.62	XETA