

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	25-May-26	DE0005200000	8,000	73.2014	XETA
		Sum:	8,000	73.2014	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-05-2026	07:01:02	129	72.84	XETA
DE0005200000	Purchase	25-05-2026	07:03:53	18	72.86	XETA
DE0005200000	Purchase	25-05-2026	07:03:53	97	72.86	XETA
DE0005200000	Purchase	25-05-2026	07:04:54	54	72.86	XETA
DE0005200000	Purchase	25-05-2026	07:11:00	93	72.90	XETA
DE0005200000	Purchase	25-05-2026	07:14:36	97	73.00	XETA
DE0005200000	Purchase	25-05-2026	07:18:25	60	72.92	XETA
DE0005200000	Purchase	25-05-2026	07:18:25	45	72.92	XETA
DE0005200000	Purchase	25-05-2026	07:18:45	92	72.86	XETA
DE0005200000	Purchase	25-05-2026	07:25:41	95	73.18	XETA
DE0005200000	Purchase	25-05-2026	07:30:28	94	73.20	XETA
DE0005200000	Purchase	25-05-2026	07:36:22	79	73.26	XETA
DE0005200000	Purchase	25-05-2026	07:41:53	86	73.34	XETA
DE0005200000	Purchase	25-05-2026	07:44:26	93	73.36	XETA
DE0005200000	Purchase	25-05-2026	07:46:20	94	73.34	XETA
DE0005200000	Purchase	25-05-2026	07:49:19	84	73.30	XETA
DE0005200000	Purchase	25-05-2026	08:00:42	130	73.18	XETA
DE0005200000	Purchase	25-05-2026	08:09:04	147	73.20	XETA
DE0005200000	Purchase	25-05-2026	08:09:04	9	73.20	XETA
DE0005200000	Purchase	25-05-2026	08:14:10	108	73.26	XETA
DE0005200000	Purchase	25-05-2026	08:21:16	97	73.32	XETA
DE0005200000	Purchase	25-05-2026	08:30:18	108	73.36	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-05-2026	08:43:17	97	73.40	XETA
DE0005200000	Purchase	25-05-2026	08:52:36	140	73.38	XETA
DE0005200000	Purchase	25-05-2026	08:56:36	98	73.32	XETA
DE0005200000	Purchase	25-05-2026	09:03:55	104	73.30	XETA
DE0005200000	Purchase	25-05-2026	09:25:35	110	73.32	XETA
DE0005200000	Purchase	25-05-2026	09:28:46	123	73.34	XETA
DE0005200000	Purchase	25-05-2026	09:45:15	119	73.34	XETA
DE0005200000	Purchase	25-05-2026	09:49:35	87	73.34	XETA
DE0005200000	Purchase	25-05-2026	09:50:14	7	73.34	XETA
DE0005200000	Purchase	25-05-2026	09:56:51	106	73.38	XETA
DE0005200000	Purchase	25-05-2026	10:02:14	108	73.32	XETA
DE0005200000	Purchase	25-05-2026	10:16:18	1	73.34	XETA
DE0005200000	Purchase	25-05-2026	10:18:14	100	73.42	XETA
DE0005200000	Purchase	25-05-2026	10:23:00	129	73.40	XETA
DE0005200000	Purchase	25-05-2026	10:35:36	117	73.38	XETA
DE0005200000	Purchase	25-05-2026	10:42:59	107	73.42	XETA
DE0005200000	Purchase	25-05-2026	10:59:34	98	73.34	XETA
DE0005200000	Purchase	25-05-2026	11:06:26	92	73.26	XETA
DE0005200000	Purchase	25-05-2026	11:30:52	114	73.22	XETA
DE0005200000	Purchase	25-05-2026	11:33:04	78	73.20	XETA
DE0005200000	Purchase	25-05-2026	11:44:30	97	73.20	XETA
DE0005200000	Purchase	25-05-2026	12:06:43	165	73.24	XETA
DE0005200000	Purchase	25-05-2026	12:07:34	17	73.22	XETA
DE0005200000	Purchase	25-05-2026	12:07:39	92	73.22	XETA
DE0005200000	Purchase	25-05-2026	12:21:10	113	73.16	XETA
DE0005200000	Purchase	25-05-2026	12:31:58	134	73.18	XETA
DE0005200000	Purchase	25-05-2026	12:45:10	105	73.14	XETA
DE0005200000	Purchase	25-05-2026	12:47:04	53	73.16	XETA
DE0005200000	Purchase	25-05-2026	12:47:04	79	73.16	XETA
DE0005200000	Purchase	25-05-2026	12:57:20	129	73.14	XETA
DE0005200000	Purchase	25-05-2026	13:01:43	103	73.12	XETA
DE0005200000	Purchase	25-05-2026	13:09:17	105	73.06	XETA
DE0005200000	Purchase	25-05-2026	13:28:01	109	73.04	XETA
DE0005200000	Purchase	25-05-2026	13:33:35	55	73.06	XETA
DE0005200000	Purchase	25-05-2026	13:34:09	34	73.06	XETA
DE0005200000	Purchase	25-05-2026	13:36:31	93	73.06	XETA
DE0005200000	Purchase	25-05-2026	13:46:34	14	73.20	XETA
DE0005200000	Purchase	25-05-2026	13:46:34	7	73.20	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	25-05-2026	13:46:34	7	73.20	XETA
DE0005200000	Purchase	25-05-2026	13:46:34	7	73.20	XETA
DE0005200000	Purchase	25-05-2026	13:46:34	156	73.20	XETA
DE0005200000	Purchase	25-05-2026	13:46:34	179	73.20	XETA
DE0005200000	Purchase	25-05-2026	13:49:31	93	73.20	XETA
DE0005200000	Purchase	25-05-2026	13:58:43	334	73.26	XETA
DE0005200000	Purchase	25-05-2026	14:01:58	27	73.20	XETA
DE0005200000	Purchase	25-05-2026	14:02:51	43	73.20	XETA
DE0005200000	Purchase	25-05-2026	14:06:48	36	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:10:54	46	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:11:17	59	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:13:18	106	73.14	XETA
DE0005200000	Purchase	25-05-2026	14:14:04	43	73.12	XETA
DE0005200000	Purchase	25-05-2026	14:25:08	27	73.14	XETA
DE0005200000	Purchase	25-05-2026	14:25:08	36	73.14	XETA
DE0005200000	Purchase	25-05-2026	14:25:08	62	73.14	XETA
DE0005200000	Purchase	25-05-2026	14:29:24	108	73.18	XETA
DE0005200000	Purchase	25-05-2026	14:29:14	10	73.18	XETA
DE0005200000	Purchase	25-05-2026	14:31:52	40	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:37:14	22	73.20	XETA
DE0005200000	Purchase	25-05-2026	14:36:58	76	73.20	XETA
DE0005200000	Purchase	25-05-2026	14:40:54	16	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:40:54	5	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:40:34	80	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:40:23	5	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:43:26	96	73.16	XETA
DE0005200000	Purchase	25-05-2026	14:51:19	109	73.14	XETA
DE0005200000	Purchase	25-05-2026	14:59:00	27	73.18	XETA
DE0005200000	Purchase	25-05-2026	14:58:33	340	73.20	XETA
DE0005200000	Purchase	25-05-2026	15:05:37	27	73.08	XETA
DE0005200000	Purchase	25-05-2026	15:08:04	101	73.06	XETA
DE0005200000	Purchase	25-05-2026	15:11:14	165	73.18	XETA
DE0005200000	Purchase	25-05-2026	15:13:34	61	73.20	XETA
DE0005200000	Purchase	25-05-2026	15:15:53	45	73.12	XETA
DE0005200000	Purchase	25-05-2026	15:19:25	21	73.12	XETA
DE0005200000	Purchase	25-05-2026	15:19:25	37	73.12	XETA