

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	27-May-26	DE0005200000	8,000	73.3285	XETA
		Sum:	8,000	73.3285	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-05-2026	07:00:53	66	72.34	XETA
DE0005200000	Purchase	27-05-2026	07:02:31	77	72.28	XETA
DE0005200000	Purchase	27-05-2026	07:03:27	71	72.34	XETA
DE0005200000	Purchase	27-05-2026	07:04:08	59	72.36	XETA
DE0005200000	Purchase	27-05-2026	07:05:03	45	72.42	XETA
DE0005200000	Purchase	27-05-2026	07:08:29	59	72.44	XETA
DE0005200000	Purchase	27-05-2026	07:12:02	58	72.54	XETA
DE0005200000	Purchase	27-05-2026	07:14:36	78	72.58	XETA
DE0005200000	Purchase	27-05-2026	07:18:58	3	72.56	XETA
DE0005200000	Purchase	27-05-2026	07:18:58	64	72.56	XETA
DE0005200000	Purchase	27-05-2026	07:20:24	66	72.64	XETA
DE0005200000	Purchase	27-05-2026	07:24:46	77	72.88	XETA
DE0005200000	Purchase	27-05-2026	07:29:53	98	73.12	XETA
DE0005200000	Purchase	27-05-2026	07:30:28	85	73.02	XETA
DE0005200000	Purchase	27-05-2026	07:35:19	142	73.18	XETA
DE0005200000	Purchase	27-05-2026	07:36:56	66	73.14	XETA
DE0005200000	Purchase	27-05-2026	07:45:55	97	73.10	XETA
DE0005200000	Purchase	27-05-2026	07:48:56	61	73.06	XETA
DE0005200000	Purchase	27-05-2026	07:48:56	60	73.06	XETA
DE0005200000	Purchase	27-05-2026	07:54:22	90	72.96	XETA
DE0005200000	Purchase	27-05-2026	08:00:38	98	72.98	XETA
DE0005200000	Purchase	27-05-2026	08:12:15	25	73.24	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-05-2026	08:12:12	71	73.24	XETA
DE0005200000	Purchase	27-05-2026	08:18:24	29	73.18	XETA
DE0005200000	Purchase	27-05-2026	08:18:24	23	73.18	XETA
DE0005200000	Purchase	27-05-2026	08:18:24	29	73.18	XETA
DE0005200000	Purchase	27-05-2026	08:27:14	93	73.10	XETA
DE0005200000	Purchase	27-05-2026	08:32:02	85	73.14	XETA
DE0005200000	Purchase	27-05-2026	08:39:49	91	73.16	XETA
DE0005200000	Purchase	27-05-2026	08:43:38	104	73.22	XETA
DE0005200000	Purchase	27-05-2026	08:55:59	94	73.34	XETA
DE0005200000	Purchase	27-05-2026	09:00:41	93	73.32	XETA
DE0005200000	Purchase	27-05-2026	09:14:06	106	73.36	XETA
DE0005200000	Purchase	27-05-2026	09:16:21	115	73.36	XETA
DE0005200000	Purchase	27-05-2026	09:33:45	28	73.46	XETA
DE0005200000	Purchase	27-05-2026	09:33:45	9	73.46	XETA
DE0005200000	Purchase	27-05-2026	09:33:45	68	73.46	XETA
DE0005200000	Purchase	27-05-2026	09:37:27	77	73.50	XETA
DE0005200000	Purchase	27-05-2026	09:37:27	5	73.50	XETA
DE0005200000	Purchase	27-05-2026	09:47:13	78	73.62	XETA
DE0005200000	Purchase	27-05-2026	09:49:38	92	73.58	XETA
DE0005200000	Purchase	27-05-2026	09:53:54	97	73.54	XETA
DE0005200000	Purchase	27-05-2026	10:01:04	2	73.42	XETA
DE0005200000	Purchase	27-05-2026	10:03:43	63	73.42	XETA
DE0005200000	Purchase	27-05-2026	10:03:43	34	73.42	XETA
DE0005200000	Purchase	27-05-2026	10:15:18	80	73.42	XETA
DE0005200000	Purchase	27-05-2026	10:21:07	103	73.36	XETA
DE0005200000	Purchase	27-05-2026	10:29:23	96	73.40	XETA
DE0005200000	Purchase	27-05-2026	10:37:58	44	73.38	XETA
DE0005200000	Purchase	27-05-2026	10:37:58	63	73.38	XETA
DE0005200000	Purchase	27-05-2026	10:53:04	105	73.58	XETA
DE0005200000	Purchase	27-05-2026	11:03:16	89	73.50	XETA
DE0005200000	Purchase	27-05-2026	11:18:28	90	73.42	XETA
DE0005200000	Purchase	27-05-2026	11:24:26	93	73.44	XETA
DE0005200000	Purchase	27-05-2026	11:30:21	55	73.40	XETA
DE0005200000	Purchase	27-05-2026	11:30:21	16	73.40	XETA
DE0005200000	Purchase	27-05-2026	11:30:21	17	73.40	XETA
DE0005200000	Purchase	27-05-2026	11:41:19	71	73.40	XETA
DE0005200000	Purchase	27-05-2026	11:54:48	95	73.42	XETA
DE0005200000	Purchase	27-05-2026	12:02:26	109	73.32	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-05-2026	12:02:26	9	73.32	XETA
DE0005200000	Purchase	27-05-2026	12:12:07	50	73.22	XETA
DE0005200000	Purchase	27-05-2026	12:16:54	86	73.22	XETA
DE0005200000	Purchase	27-05-2026	12:32:37	128	73.52	XETA
DE0005200000	Purchase	27-05-2026	12:36:25	93	73.56	XETA
DE0005200000	Purchase	27-05-2026	12:45:23	84	73.64	XETA
DE0005200000	Purchase	27-05-2026	12:51:00	106	73.64	XETA
DE0005200000	Purchase	27-05-2026	12:53:19	101	73.62	XETA
DE0005200000	Purchase	27-05-2026	13:01:46	88	73.50	XETA
DE0005200000	Purchase	27-05-2026	13:07:31	98	73.48	XETA
DE0005200000	Purchase	27-05-2026	13:15:38	39	73.46	XETA
DE0005200000	Purchase	27-05-2026	13:15:38	49	73.46	XETA
DE0005200000	Purchase	27-05-2026	13:15:38	19	73.46	XETA
DE0005200000	Purchase	27-05-2026	13:24:03	57	73.20	XETA
DE0005200000	Purchase	27-05-2026	13:24:03	23	73.20	XETA
DE0005200000	Purchase	27-05-2026	13:31:06	92	73.38	XETA
DE0005200000	Purchase	27-05-2026	13:31:48	63	73.30	XETA
DE0005200000	Purchase	27-05-2026	13:32:56	78	73.28	XETA
DE0005200000	Purchase	27-05-2026	13:38:23	114	73.68	XETA
DE0005200000	Purchase	27-05-2026	13:39:41	74	73.58	XETA
DE0005200000	Purchase	27-05-2026	13:42:12	46	73.62	XETA
DE0005200000	Purchase	27-05-2026	13:42:12	9	73.62	XETA
DE0005200000	Purchase	27-05-2026	13:42:12	17	73.62	XETA
DE0005200000	Purchase	27-05-2026	13:45:14	68	73.68	XETA
DE0005200000	Purchase	27-05-2026	13:48:13	93	73.78	XETA
DE0005200000	Purchase	27-05-2026	13:49:16	36	73.74	XETA
DE0005200000	Purchase	27-05-2026	13:50:42	50	73.64	XETA
DE0005200000	Purchase	27-05-2026	13:56:32	111	73.54	XETA
DE0005200000	Purchase	27-05-2026	13:59:26	8	73.40	XETA
DE0005200000	Purchase	27-05-2026	14:00:13	42	73.40	XETA
DE0005200000	Purchase	27-05-2026	14:03:26	93	73.52	XETA
DE0005200000	Purchase	27-05-2026	14:06:17	107	73.54	XETA
DE0005200000	Purchase	27-05-2026	14:09:28	92	73.58	XETA
DE0005200000	Purchase	27-05-2026	14:13:19	72	73.66	XETA
DE0005200000	Purchase	27-05-2026	14:16:32	70	73.68	XETA
DE0005200000	Purchase	27-05-2026	14:16:32	12	73.68	XETA
DE0005200000	Purchase	27-05-2026	14:20:12	79	73.74	XETA
DE0005200000	Purchase	27-05-2026	14:23:09	17	73.74	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	27-05-2026	14:23:09	11	73.74	XETA
DE0005200000	Purchase	27-05-2026	14:23:09	18	73.74	XETA
DE0005200000	Purchase	27-05-2026	14:23:09	14	73.74	XETA
DE0005200000	Purchase	27-05-2026	14:29:39	124	73.70	XETA
DE0005200000	Purchase	27-05-2026	14:30:04	74	73.66	XETA
DE0005200000	Purchase	27-05-2026	14:32:44	53	73.52	XETA
DE0005200000	Purchase	27-05-2026	14:42:10	131	73.42	XETA
DE0005200000	Purchase	27-05-2026	14:45:56	91	73.34	XETA
DE0005200000	Purchase	27-05-2026	14:46:44	85	73.26	XETA
DE0005200000	Purchase	27-05-2026	14:46:44	2	73.26	XETA
DE0005200000	Purchase	27-05-2026	14:54:09	58	73.24	XETA
DE0005200000	Purchase	27-05-2026	14:54:09	57	73.24	XETA
DE0005200000	Purchase	27-05-2026	14:56:17	18	73.34	XETA
DE0005200000	Purchase	27-05-2026	14:56:39	82	73.34	XETA
DE0005200000	Purchase	27-05-2026	14:59:19	70	73.34	XETA
DE0005200000	Purchase	27-05-2026	14:59:19	24	73.34	XETA
DE0005200000	Purchase	27-05-2026	15:00:14	9	73.34	XETA
DE0005200000	Purchase	27-05-2026	15:00:14	23	73.34	XETA
DE0005200000	Purchase	27-05-2026	15:01:12	18	73.40	XETA
DE0005200000	Purchase	27-05-2026	15:01:12	9	73.40	XETA
DE0005200000	Purchase	27-05-2026	15:04:13	68	73.42	XETA
DE0005200000	Purchase	27-05-2026	15:05:07	31	73.38	XETA
DE0005200000	Purchase	27-05-2026	15:07:56	39	73.44	XETA
DE0005200000	Purchase	27-05-2026	15:08:50	56	73.38	XETA
DE0005200000	Purchase	27-05-2026	15:10:23	10	73.44	XETA
DE0005200000	Purchase	27-05-2026	15:12:34	98	73.62	XETA
DE0005200000	Purchase	27-05-2026	15:13:24	60	73.52	XETA
DE0005200000	Purchase	27-05-2026	15:14:31	37	73.56	XETA