

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	28-May-26	DE0005200000	8,000	72.8253	XETA
		Sum:	8,000	72.8253	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-05-2026	07:01:06	170	72.90	XETA
DE0005200000	Purchase	28-05-2026	07:09:19	144	73.00	XETA
DE0005200000	Purchase	28-05-2026	07:12:29	103	73.00	XETA
DE0005200000	Purchase	28-05-2026	07:12:27	103	73.06	XETA
DE0005200000	Purchase	28-05-2026	07:13:06	38	72.96	XETA
DE0005200000	Purchase	28-05-2026	07:18:48	85	72.92	XETA
DE0005200000	Purchase	28-05-2026	07:27:09	18	73.04	XETA
DE0005200000	Purchase	28-05-2026	07:27:02	66	73.06	XETA
DE0005200000	Purchase	28-05-2026	07:27:09	47	73.04	XETA
DE0005200000	Purchase	28-05-2026	07:27:41	75	72.98	XETA
DE0005200000	Purchase	28-05-2026	07:30:43	96	73.06	XETA
DE0005200000	Purchase	28-05-2026	07:36:17	54	73.16	XETA
DE0005200000	Purchase	28-05-2026	07:35:44	86	73.18	XETA
DE0005200000	Purchase	28-05-2026	07:39:31	79	73.22	XETA
DE0005200000	Purchase	28-05-2026	07:44:19	78	73.20	XETA
DE0005200000	Purchase	28-05-2026	07:44:19	1	73.20	XETA
DE0005200000	Purchase	28-05-2026	07:52:06	102	73.20	XETA
DE0005200000	Purchase	28-05-2026	07:56:13	82	73.20	XETA
DE0005200000	Purchase	28-05-2026	08:01:52	92	73.20	XETA
DE0005200000	Purchase	28-05-2026	08:14:10	61	73.12	XETA
DE0005200000	Purchase	28-05-2026	08:14:10	6	73.12	XETA
DE0005200000	Purchase	28-05-2026	08:14:10	11	73.12	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-05-2026	08:14:10	12	73.12	XETA
DE0005200000	Purchase	28-05-2026	08:19:38	101	73.06	XETA
DE0005200000	Purchase	28-05-2026	08:27:44	96	72.98	XETA
DE0005200000	Purchase	28-05-2026	08:26:39	77	73.02	XETA
DE0005200000	Purchase	28-05-2026	08:36:57	96	72.90	XETA
DE0005200000	Purchase	28-05-2026	08:52:08	15	73.06	XETA
DE0005200000	Purchase	28-05-2026	08:52:08	101	73.06	XETA
DE0005200000	Purchase	28-05-2026	09:08:24	132	73.18	XETA
DE0005200000	Purchase	28-05-2026	09:14:10	108	73.22	XETA
DE0005200000	Purchase	28-05-2026	09:16:23	122	73.20	XETA
DE0005200000	Purchase	28-05-2026	09:27:07	101	73.18	XETA
DE0005200000	Purchase	28-05-2026	09:33:44	32	73.18	XETA
DE0005200000	Purchase	28-05-2026	09:33:44	85	73.18	XETA
DE0005200000	Purchase	28-05-2026	09:42:57	102	73.10	XETA
DE0005200000	Purchase	28-05-2026	09:55:24	115	73.04	XETA
DE0005200000	Purchase	28-05-2026	10:04:56	84	73.10	XETA
DE0005200000	Purchase	28-05-2026	10:06:39	94	73.04	XETA
DE0005200000	Purchase	28-05-2026	10:16:41	100	73.18	XETA
DE0005200000	Purchase	28-05-2026	10:25:50	82	73.22	XETA
DE0005200000	Purchase	28-05-2026	10:29:24	84	73.26	XETA
DE0005200000	Purchase	28-05-2026	10:45:56	108	73.02	XETA
DE0005200000	Purchase	28-05-2026	10:51:14	124	73.02	XETA
DE0005200000	Purchase	28-05-2026	11:12:01	108	73.06	XETA
DE0005200000	Purchase	28-05-2026	11:16:37	97	73.02	XETA
DE0005200000	Purchase	28-05-2026	11:38:18	90	72.98	XETA
DE0005200000	Purchase	28-05-2026	11:40:26	101	72.94	XETA
DE0005200000	Purchase	28-05-2026	11:53:45	102	72.92	XETA
DE0005200000	Purchase	28-05-2026	12:00:23	88	72.84	XETA
DE0005200000	Purchase	28-05-2026	12:13:14	107	72.82	XETA
DE0005200000	Purchase	28-05-2026	12:23:47	109	72.68	XETA
DE0005200000	Purchase	28-05-2026	12:37:27	110	72.68	XETA
DE0005200000	Purchase	28-05-2026	12:41:20	19	72.64	XETA
DE0005200000	Purchase	28-05-2026	12:49:22	68	72.72	XETA
DE0005200000	Purchase	28-05-2026	12:49:22	35	72.72	XETA
DE0005200000	Purchase	28-05-2026	12:53:24	108	72.70	XETA
DE0005200000	Purchase	28-05-2026	12:56:18	82	72.70	XETA
DE0005200000	Purchase	28-05-2026	12:59:14	83	72.62	XETA
DE0005200000	Purchase	28-05-2026	13:04:54	96	72.42	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-05-2026	13:18:56	125	72.40	XETA
DE0005200000	Purchase	28-05-2026	13:22:01	106	72.38	XETA
DE0005200000	Purchase	28-05-2026	13:29:32	74	72.28	XETA
DE0005200000	Purchase	28-05-2026	13:30:13	45	72.24	XETA
DE0005200000	Purchase	28-05-2026	13:31:04	35	72.22	XETA
DE0005200000	Purchase	28-05-2026	13:33:33	20	72.12	XETA
DE0005200000	Purchase	28-05-2026	13:32:45	58	72.22	XETA
DE0005200000	Purchase	28-05-2026	13:33:45	14	72.04	XETA
DE0005200000	Purchase	28-05-2026	13:35:30	18	71.98	XETA
DE0005200000	Purchase	28-05-2026	13:42:18	97	72.28	XETA
DE0005200000	Purchase	28-05-2026	13:46:37	41	72.60	XETA
DE0005200000	Purchase	28-05-2026	13:46:37	27	72.60	XETA
DE0005200000	Purchase	28-05-2026	13:46:37	27	72.60	XETA
DE0005200000	Purchase	28-05-2026	13:48:37	129	72.56	XETA
DE0005200000	Purchase	28-05-2026	13:51:42	106	72.48	XETA
DE0005200000	Purchase	28-05-2026	13:55:37	84	72.50	XETA
DE0005200000	Purchase	28-05-2026	13:59:41	109	72.54	XETA
DE0005200000	Purchase	28-05-2026	13:59:57	48	72.50	XETA
DE0005200000	Purchase	28-05-2026	14:07:36	127	72.64	XETA
DE0005200000	Purchase	28-05-2026	14:11:42	49	72.64	XETA
DE0005200000	Purchase	28-05-2026	14:11:24	127	72.70	XETA
DE0005200000	Purchase	28-05-2026	14:14:19	66	72.96	XETA
DE0005200000	Purchase	28-05-2026	14:20:15	90	72.74	XETA
DE0005200000	Purchase	28-05-2026	14:24:26	87	72.80	XETA
DE0005200000	Purchase	28-05-2026	14:24:26	26	72.80	XETA
DE0005200000	Purchase	28-05-2026	14:25:21	55	72.72	XETA
DE0005200000	Purchase	28-05-2026	14:29:24	85	72.76	XETA
DE0005200000	Purchase	28-05-2026	14:31:15	55	72.70	XETA
DE0005200000	Purchase	28-05-2026	14:33:18	41	72.66	XETA
DE0005200000	Purchase	28-05-2026	14:35:49	58	72.66	XETA
DE0005200000	Purchase	28-05-2026	14:39:48	22	72.68	XETA
DE0005200000	Purchase	28-05-2026	14:39:48	48	72.68	XETA
DE0005200000	Purchase	28-05-2026	14:45:42	113	72.72	XETA
DE0005200000	Purchase	28-05-2026	14:46:40	56	72.66	XETA
DE0005200000	Purchase	28-05-2026	14:49:22	59	72.70	XETA
DE0005200000	Purchase	28-05-2026	14:53:02	53	72.58	XETA
DE0005200000	Purchase	28-05-2026	14:53:02	37	72.64	XETA
DE0005200000	Purchase	28-05-2026	14:56:02	45	72.54	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	28-05-2026	14:56:49	33	72.48	XETA
DE0005200000	Purchase	28-05-2026	15:02:05	117	72.42	XETA
DE0005200000	Purchase	28-05-2026	15:06:50	132	72.42	XETA
DE0005200000	Purchase	28-05-2026	15:10:35	99	72.42	XETA
DE0005200000	Purchase	28-05-2026	15:11:38	66	72.34	XETA
DE0005200000	Purchase	28-05-2026	15:12:11	16	72.30	XETA
DE0005200000	Purchase	28-05-2026	15:12:11	8	72.30	XETA
DE0005200000	Purchase	28-05-2026	15:17:29	20	72.20	XETA
DE0005200000	Purchase	28-05-2026	15:17:12	20	72.20	XETA
DE0005200000	Purchase	28-05-2026	15:19:31	56	72.20	XETA