

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	29-May-26	DE0005200000	13,500	70.8775	XETA
		Sum:	13,500	70.8775	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-05-2026	07:02:29	5	72.86	XETA
DE0005200000	Purchase	29-05-2026	07:02:43	74	72.62	XETA
DE0005200000	Purchase	29-05-2026	07:02:29	72	72.86	XETA
DE0005200000	Purchase	29-05-2026	07:03:10	35	72.10	XETA
DE0005200000	Purchase	29-05-2026	07:03:10	65	72.42	XETA
DE0005200000	Purchase	29-05-2026	07:10:01	37	72.06	XETA
DE0005200000	Purchase	29-05-2026	07:11:34	41	71.98	XETA
DE0005200000	Purchase	29-05-2026	07:11:08	24	72.02	XETA
DE0005200000	Purchase	29-05-2026	07:11:08	12	72.02	XETA
DE0005200000	Purchase	29-05-2026	07:13:34	39	72.00	XETA
DE0005200000	Purchase	29-05-2026	07:14:23	50	72.00	XETA
DE0005200000	Purchase	29-05-2026	07:15:08	54	71.96	XETA
DE0005200000	Purchase	29-05-2026	07:16:53	63	71.92	XETA
DE0005200000	Purchase	29-05-2026	07:19:28	97	71.84	XETA
DE0005200000	Purchase	29-05-2026	07:19:28	35	71.78	XETA
DE0005200000	Purchase	29-05-2026	07:19:28	17	71.78	XETA
DE0005200000	Purchase	29-05-2026	07:26:50	71	71.94	XETA
DE0005200000	Purchase	29-05-2026	07:27:32	75	71.90	XETA
DE0005200000	Purchase	29-05-2026	07:31:29	67	71.92	XETA
DE0005200000	Purchase	29-05-2026	07:32:55	79	71.90	XETA
DE0005200000	Purchase	29-05-2026	07:37:56	95	71.76	XETA
DE0005200000	Purchase	29-05-2026	07:44:02	103	71.88	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-05-2026	07:49:04	106	71.92	XETA
DE0005200000	Purchase	29-05-2026	07:55:03	77	72.00	XETA
DE0005200000	Purchase	29-05-2026	08:00:31	83	71.96	XETA
DE0005200000	Purchase	29-05-2026	08:06:13	76	72.02	XETA
DE0005200000	Purchase	29-05-2026	08:17:00	104	72.28	XETA
DE0005200000	Purchase	29-05-2026	08:24:35	96	72.38	XETA
DE0005200000	Purchase	29-05-2026	08:30:58	112	72.36	XETA
DE0005200000	Purchase	29-05-2026	08:34:30	98	72.34	XETA
DE0005200000	Purchase	29-05-2026	08:47:48	2	72.46	XETA
DE0005200000	Purchase	29-05-2026	08:47:48	86	72.46	XETA
DE0005200000	Purchase	29-05-2026	08:55:17	108	72.48	XETA
DE0005200000	Purchase	29-05-2026	09:01:19	102	72.44	XETA
DE0005200000	Purchase	29-05-2026	09:11:20	120	72.42	XETA
DE0005200000	Purchase	29-05-2026	09:25:03	87	72.50	XETA
DE0005200000	Purchase	29-05-2026	09:26:54	102	72.46	XETA
DE0005200000	Purchase	29-05-2026	09:43:27	100	72.56	XETA
DE0005200000	Purchase	29-05-2026	09:43:24	105	72.58	XETA
DE0005200000	Purchase	29-05-2026	09:51:01	48	72.60	XETA
DE0005200000	Purchase	29-05-2026	09:51:01	48	72.60	XETA
DE0005200000	Purchase	29-05-2026	09:51:01	2	72.60	XETA
DE0005200000	Purchase	29-05-2026	09:59:45	93	72.60	XETA
DE0005200000	Purchase	29-05-2026	10:04:10	91	72.70	XETA
DE0005200000	Purchase	29-05-2026	10:11:07	5	72.54	XETA
DE0005200000	Purchase	29-05-2026	10:11:07	60	72.54	XETA
DE0005200000	Purchase	29-05-2026	10:11:07	48	72.54	XETA
DE0005200000	Purchase	29-05-2026	10:27:44	92	72.48	XETA
DE0005200000	Purchase	29-05-2026	10:42:00	129	72.46	XETA
DE0005200000	Purchase	29-05-2026	10:55:07	123	72.50	XETA
DE0005200000	Purchase	29-05-2026	11:09:22	91	72.56	XETA
DE0005200000	Purchase	29-05-2026	11:14:19	101	72.56	XETA
DE0005200000	Purchase	29-05-2026	11:23:06	104	72.50	XETA
DE0005200000	Purchase	29-05-2026	11:41:45	79	72.42	XETA
DE0005200000	Purchase	29-05-2026	11:44:51	98	72.42	XETA
DE0005200000	Purchase	29-05-2026	11:51:45	111	72.26	XETA
DE0005200000	Purchase	29-05-2026	12:03:40	98	72.28	XETA
DE0005200000	Purchase	29-05-2026	12:25:04	135	72.12	XETA
DE0005200000	Purchase	29-05-2026	12:26:14	116	72.08	XETA
DE0005200000	Purchase	29-05-2026	12:40:12	91	72.06	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-05-2026	12:58:35	332	72.16	XETA
DE0005200000	Purchase	29-05-2026	12:58:35	16	72.16	XETA
DE0005200000	Purchase	29-05-2026	13:06:04	104	72.08	XETA
DE0005200000	Purchase	29-05-2026	13:14:34	102	71.74	XETA
DE0005200000	Purchase	29-05-2026	13:20:37	109	71.44	XETA
DE0005200000	Purchase	29-05-2026	13:26:42	65	71.14	XETA
DE0005200000	Purchase	29-05-2026	13:27:34	111	70.90	XETA
DE0005200000	Purchase	29-05-2026	13:28:32	81	70.58	XETA
DE0005200000	Purchase	29-05-2026	13:27:59	94	70.80	XETA
DE0005200000	Purchase	29-05-2026	13:29:30	99	70.56	XETA
DE0005200000	Purchase	29-05-2026	13:29:30	8	70.56	XETA
DE0005200000	Purchase	29-05-2026	13:29:29	88	70.60	XETA
DE0005200000	Purchase	29-05-2026	13:29:34	27	70.46	XETA
DE0005200000	Purchase	29-05-2026	13:32:40	97	69.56	XETA
DE0005200000	Purchase	29-05-2026	13:31:52	96	69.96	XETA
DE0005200000	Purchase	29-05-2026	13:32:15	92	69.42	XETA
DE0005200000	Purchase	29-05-2026	13:31:46	83	70.20	XETA
DE0005200000	Purchase	29-05-2026	13:31:52	101	69.84	XETA
DE0005200000	Purchase	29-05-2026	13:33:42	102	69.92	XETA
DE0005200000	Purchase	29-05-2026	13:34:54	70	69.12	XETA
DE0005200000	Purchase	29-05-2026	13:34:37	97	69.42	XETA
DE0005200000	Purchase	29-05-2026	13:35:30	106	68.90	XETA
DE0005200000	Purchase	29-05-2026	13:39:06	83	69.92	XETA
DE0005200000	Purchase	29-05-2026	13:42:56	78	70.10	XETA
DE0005200000	Purchase	29-05-2026	13:42:15	83	70.32	XETA
DE0005200000	Purchase	29-05-2026	13:42:15	118	70.32	XETA
DE0005200000	Purchase	29-05-2026	13:42:19	86	70.30	XETA
DE0005200000	Purchase	29-05-2026	13:45:26	75	69.90	XETA
DE0005200000	Purchase	29-05-2026	13:46:03	2	69.86	XETA
DE0005200000	Purchase	29-05-2026	13:45:14	101	70.00	XETA
DE0005200000	Purchase	29-05-2026	13:46:03	95	69.86	XETA
DE0005200000	Purchase	29-05-2026	13:44:51	49	69.96	XETA
DE0005200000	Purchase	29-05-2026	13:45:26	88	69.88	XETA
DE0005200000	Purchase	29-05-2026	13:44:51	31	69.96	XETA
DE0005200000	Purchase	29-05-2026	13:48:12	2	69.70	XETA
DE0005200000	Purchase	29-05-2026	13:48:12	77	69.72	XETA
DE0005200000	Purchase	29-05-2026	13:48:12	78	69.70	XETA
DE0005200000	Purchase	29-05-2026	13:48:26	99	69.66	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-05-2026	13:50:16	85	69.52	XETA
DE0005200000	Purchase	29-05-2026	13:50:38	85	69.42	XETA
DE0005200000	Purchase	29-05-2026	13:54:38	82	69.56	XETA
DE0005200000	Purchase	29-05-2026	13:57:43	252	69.90	XETA
DE0005200000	Purchase	29-05-2026	13:57:21	14	69.86	XETA
DE0005200000	Purchase	29-05-2026	13:57:21	11	69.86	XETA
DE0005200000	Purchase	29-05-2026	13:58:10	110	69.86	XETA
DE0005200000	Purchase	29-05-2026	13:59:01	94	69.80	XETA
DE0005200000	Purchase	29-05-2026	13:59:37	125	69.70	XETA
DE0005200000	Purchase	29-05-2026	13:59:16	122	69.76	XETA
DE0005200000	Purchase	29-05-2026	13:59:39	107	69.66	XETA
DE0005200000	Purchase	29-05-2026	14:00:59	70	69.60	XETA
DE0005200000	Purchase	29-05-2026	14:01:01	102	69.58	XETA
DE0005200000	Purchase	29-05-2026	14:03:12	108	69.90	XETA
DE0005200000	Purchase	29-05-2026	14:02:16	105	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:03:57	51	69.88	XETA
DE0005200000	Purchase	29-05-2026	14:03:57	21	69.88	XETA
DE0005200000	Purchase	29-05-2026	14:06:09	113	70.08	XETA
DE0005200000	Purchase	29-05-2026	14:09:30	50	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:09:30	59	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:08:31	117	70.04	XETA
DE0005200000	Purchase	29-05-2026	14:08:31	120	70.04	XETA
DE0005200000	Purchase	29-05-2026	14:11:50	97	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:11:50	100	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:11:50	104	70.00	XETA
DE0005200000	Purchase	29-05-2026	14:16:30	47	70.14	XETA
DE0005200000	Purchase	29-05-2026	14:17:39	102	70.26	XETA
DE0005200000	Purchase	29-05-2026	14:17:39	90	70.22	XETA
DE0005200000	Purchase	29-05-2026	14:19:02	56	70.12	XETA
DE0005200000	Purchase	29-05-2026	14:20:39	104	70.12	XETA
DE0005200000	Purchase	29-05-2026	14:20:23	53	70.14	XETA
DE0005200000	Purchase	29-05-2026	14:23:02	65	70.16	XETA
DE0005200000	Purchase	29-05-2026	14:24:25	102	70.12	XETA
DE0005200000	Purchase	29-05-2026	14:26:21	61	70.06	XETA
DE0005200000	Purchase	29-05-2026	14:26:58	100	70.00	XETA
DE0005200000	Purchase	29-05-2026	14:26:58	112	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:27:50	118	70.00	XETA
DE0005200000	Purchase	29-05-2026	14:30:59	79	70.00	XETA

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (EUR)	Trading Venue
DE0005200000	Purchase	29-05-2026	14:30:58	108	70.04	XETA
DE0005200000	Purchase	29-05-2026	14:30:55	102	70.10	XETA
DE0005200000	Purchase	29-05-2026	14:31:20	138	69.98	XETA
DE0005200000	Purchase	29-05-2026	14:30:59	26	70.00	XETA
DE0005200000	Purchase	29-05-2026	14:35:05	40	70.00	XETA
DE0005200000	Purchase	29-05-2026	14:35:05	75	70.00	XETA
DE0005200000	Purchase	29-05-2026	14:34:30	58	70.06	XETA
DE0005200000	Purchase	29-05-2026	14:39:00	97	70.06	XETA
DE0005200000	Purchase	29-05-2026	14:40:59	38	70.12	XETA
DE0005200000	Purchase	29-05-2026	14:43:07	100	70.12	XETA
DE0005200000	Purchase	29-05-2026	14:44:48	127	70.14	XETA
DE0005200000	Purchase	29-05-2026	14:45:29	8	70.10	XETA
DE0005200000	Purchase	29-05-2026	14:45:29	56	70.10	XETA
DE0005200000	Purchase	29-05-2026	14:45:29	104	70.10	XETA
DE0005200000	Purchase	29-05-2026	14:47:17	10	70.08	XETA
DE0005200000	Purchase	29-05-2026	14:47:17	119	70.08	XETA
DE0005200000	Purchase	29-05-2026	14:47:17	56	70.06	XETA
DE0005200000	Purchase	29-05-2026	14:50:19	43	70.06	XETA
DE0005200000	Purchase	29-05-2026	14:51:30	44	70.12	XETA
DE0005200000	Purchase	29-05-2026	14:51:34	151	70.08	XETA
DE0005200000	Purchase	29-05-2026	14:54:25	52	70.16	XETA
DE0005200000	Purchase	29-05-2026	15:01:05	12	70.40	XETA
DE0005200000	Purchase	29-05-2026	15:01:05	81	70.40	XETA
DE0005200000	Purchase	29-05-2026	15:01:05	17	70.40	XETA
DE0005200000	Purchase	29-05-2026	15:00:36	120	70.44	XETA
DE0005200000	Purchase	29-05-2026	15:02:43	133	70.30	XETA
DE0005200000	Purchase	29-05-2026	15:02:43	115	70.30	XETA
DE0005200000	Purchase	29-05-2026	15:04:28	85	70.32	XETA
DE0005200000	Purchase	29-05-2026	15:04:45	230	70.30	XETA