

# Beiersdorf

## Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price (€)	Trading Venue
BEIERSDORF AG	06-May-26	DE0005200000	10.800	72,4822	XETA
BEIERSDORF AG	06-May-26	DE0005200000	0	-	CEUX
BEIERSDORF AG	06-May-26	DE0005200000	0	-	TQEX
BEIERSDORF AG	06-May-26	DE0005200000	0	-	AQEU
		<b>Total</b>	<b>10.800</b>	<b>72,4822</b>	

## Individual trade details:

Identification code of financial instrument	Type	Day/time of transaction (CET)	Quantity	Price per transaction	Currency	Trading Venue
DE0005200000	Purchase	06.05.2026 09:02:21	56,00	71,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:02:22	108,00	71,7600	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:02:24	67,00	71,7000	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:03:43	24,00	71,7600	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:04:46	91,00	71,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:08:24	62,00	71,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:08:24	22,00	71,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:10:44	79,00	71,8400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:12:41	64,00	71,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:12:41	23,00	71,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:16:27	31,00	71,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:16:27	49,00	71,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:16:44	89,00	71,8800	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:19:16	85,00	71,8600	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:22:08	64,00	71,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:24:00	77,00	71,8000	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:24:03	68,00	71,7600	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:25:58	44,00	71,7600	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:30:55	15,00	71,7000	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:31:05	66,00	71,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:31:42	72,00	71,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:34:17	75,00	71,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:38:05	75,00	71,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:44:32	73,00	71,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:46:53	82,00	71,9000	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:47:39	66,00	71,8800	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:49:00	70,00	71,8800	EUR	XETA
DE0005200000	Purchase	06.05.2026 09:57:08	76,00	72,0000	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:00:02	81,00	72,1000	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:00:02	2,00	72,1000	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:03:48	99,00	72,1400	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:06:16	86,00	72,1600	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:08:48	81,00	72,1200	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:18:18	73,00	72,2400	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:18:27	14,00	72,2400	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:18:37	2,00	72,2400	EUR	XETA

DE0005200000	Purchase	06.05.2026 10:19:00	68,00	72,2200	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:19:00	34,00	72,2200	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:19:36	76,00	72,1800	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:26:19	62,00	72,2000	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:32:53	80,00	72,1400	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:35:40	67,00	72,0800	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:36:07	28,00	72,0800	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:48:14	103,00	72,2600	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:50:12	105,00	72,3800	EUR	XETA
DE0005200000	Purchase	06.05.2026 10:55:13	92,00	72,7200	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:00:59	30,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:00:59	83,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:03:24	100,00	72,7600	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:10:18	96,00	72,7000	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:17:37	30,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:17:37	100,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:22:26	78,00	72,7000	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:26:18	75,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:35:34	84,00	72,5400	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:38:58	87,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:45:06	91,00	72,5600	EUR	XETA
DE0005200000	Purchase	06.05.2026 11:56:07	104,00	72,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:00:36	89,00	72,7800	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:05:50	89,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:10:57	43,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:10:57	68,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:21:38	108,00	72,9000	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:23:33	90,00	72,9000	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:25:02	85,00	72,8600	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:28:15	84,00	72,8000	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:34:46	97,00	72,8600	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:46:26	41,00	72,7200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:46:32	27,00	72,7200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:46:48	6,00	72,7200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:49:35	9,00	72,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:49:35	38,00	72,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:49:35	47,00	72,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:58:14	9,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 12:58:14	70,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:11:15	12,00	72,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:11:15	79,00	72,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:20:06	110,00	72,8800	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:21:30	98,00	72,9600	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:31:00	49,00	73,0200	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:31:00	55,00	73,0200	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:40:48	21,00	73,0400	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:40:48	70,00	73,0400	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:44:35	87,00	72,9400	EUR	XETA
DE0005200000	Purchase	06.05.2026 13:55:40	113,00	73,1200	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:00:37	94,00	72,9400	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:10:24	11,00	72,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:10:24	36,00	72,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:10:24	60,00	72,9200	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:14:36	57,00	72,8200	EUR	XETA

DE0005200000	Purchase	06.05.2026 14:14:36	43,00	72,8200	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:22:48	86,00	72,7600	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:30:54	138,00	72,7800	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:45:49	165,00	72,8000	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:46:50	75,00	72,8000	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:49:06	22,00	72,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:50:36	59,00	72,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:53:03	68,00	72,7000	EUR	XETA
DE0005200000	Purchase	06.05.2026 14:54:49	31,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:02:14	25,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:02:14	75,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:04:52	102,00	72,6200	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:06:23	56,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:18:24	120,00	72,7400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:20:21	95,00	72,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:26:32	114,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:26:35	77,00	72,6200	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:30:04	7,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:30:18	4,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:31:13	27,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:31:13	16,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:31:13	10,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:32:15	73,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:32:55	38,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:34:07	24,00	72,5400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:34:11	69,00	72,5000	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:37:55	30,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:37:55	85,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:40:07	72,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:40:32	40,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:41:37	4,00	72,6200	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:41:37	49,00	72,6200	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:45:43	114,00	72,6000	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:45:43	2,00	72,6000	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:47:07	44,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:47:07	6,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:47:12	44,00	72,5600	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:47:36	15,00	72,5200	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:50:51	65,00	72,5200	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:53:09	43,00	72,4800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:55:03	114,00	72,4800	EUR	XETA
DE0005200000	Purchase	06.05.2026 15:55:46	54,00	72,4200	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:03:50	161,00	72,4800	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:04:18	119,00	72,4200	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:04:57	39,00	72,4400	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:06:46	60,00	72,4400	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:07:08	22,00	72,4000	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:15:22	124,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:19:50	291,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:21:17	22,00	72,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:25:24	13,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:25:43	119,00	72,6200	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:25:50	45,00	72,6000	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:31:23	154,00	72,6200	EUR	XETA

DE0005200000	Purchase	06.05.2026 16:33:19	13,00	72,5600	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:34:02	68,00	72,6200	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:34:07	13,00	72,5800	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:41:27	129,00	72,6800	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:43:22	132,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:46:29	105,00	72,6600	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:46:51	26,00	72,6400	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:47:14	4,00	72,6000	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:47:14	16,00	72,6000	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:47:55	17,00	72,5400	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:52:15	132,00	72,4600	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:53:45	27,00	72,4400	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:54:13	31,00	72,4000	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:58:52	72,00	72,4000	EUR	XETA
DE0005200000	Purchase	06.05.2026 16:58:54	101,00	72,3800	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:01:10	55,00	72,3800	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:03:10	12,00	72,3400	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:03:10	25,00	72,3400	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:06:53	9,00	72,3600	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:06:53	115,00	72,3600	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:07:47	9,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:07:47	12,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:07:47	12,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:07:47	23,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:08:36	48,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:12:07	9,00	72,3600	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:13:45	37,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:13:45	20,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:13:45	33,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:16:38	70,00	72,3200	EUR	XETA
DE0005200000	Purchase	06.05.2026 17:19:23	20,00	72,3800	EUR	XETA