

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	08-May-26	DE0005200000	12.000	72,3810	XETA
BEIERSDORF AG	08-May-26	DE0005200000	0	-	CEUX
BEIERSDORF AG	08-May-26	DE0005200000	0	-	TQEX
BEIERSDORF AG	08-May-26	DE0005200000	0	-	AQEU
		Total	12.000	72,3810	

Individual trade details:

Identity code of the financial instrument	Type	Day/time of transaction (CET)	Quantity	Price per transaction	Currency	Trading Venue
DE0005200000	Purchase	08.05.2026 09:00:22	62,00	72,6400	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:01:05	56,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:01:09	54,00	72,5000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:01:38	25,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:02:00	24,00	72,5000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:02:37	32,00	72,4000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:05:28	56,00	72,6600	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:08:17	74,00	72,7400	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:08:53	63,00	72,7000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:08:53	57,00	72,7000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:11:40	38,00	72,7200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:14:57	86,00	72,8400	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:16:06	84,00	72,7800	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:17:46	80,00	72,7000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:18:09	75,00	72,7000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:19:19	18,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:20:56	30,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:21:22	37,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:25:33	95,00	72,5000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:27:49	62,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:34:39	113,00	72,6000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:36:16	98,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:36:16	24,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:39:36	105,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:40:29	70,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:40:52	50,00	72,6000	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:43:06	23,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:47:58	60,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:47:58	24,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:48:12	64,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:59:14	63,00	72,7400	EUR	XETA
DE0005200000	Purchase	08.05.2026 09:59:14	59,00	72,7400	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:00:36	98,00	72,6800	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:05:51	47,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:06:47	72,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:06:47	18,00	72,5200	EUR	XETA

DE0005200000	Purchase	08.05.2026 10:15:50	82,00	72,4600	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:16:49	76,00	72,4400	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:19:05	40,00	72,4600	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:19:05	43,00	72,4600	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:27:20	98,00	72,4800	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:28:54	10,00	72,4200	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:40:17	120,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:42:06	84,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:45:23	88,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:54:56	108,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 10:58:19	116,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:01:34	17,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:01:34	90,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:14:07	101,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:14:59	3,00	72,7200	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:19:10	64,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:19:19	44,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:26:44	94,00	72,8200	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:28:16	102,00	72,7800	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:31:17	71,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:39:57	133,00	72,8600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:45:49	72,00	72,8000	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:50:00	20,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:50:00	32,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:50:00	8,00	72,7600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:56:50	10,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 11:56:50	57,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:03:08	79,00	72,6000	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:03:08	39,00	72,6000	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:09:13	129,00	72,6000	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:11:23	68,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:24:58	108,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:24:58	20,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:29:55	76,00	72,5000	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:29:55	24,00	72,5000	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:44:10	126,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:51:11	37,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:51:11	4,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:51:11	54,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 12:55:18	107,00	72,5400	EUR	XETA
DE0005200000	Purchase	08.05.2026 13:03:10	125,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 13:13:24	95,00	72,7000	EUR	XETA
DE0005200000	Purchase	08.05.2026 13:21:58	95,00	72,6400	EUR	XETA
DE0005200000	Purchase	08.05.2026 13:28:56	128,00	72,6200	EUR	XETA
DE0005200000	Purchase	08.05.2026 13:36:47	105,00	72,5600	EUR	XETA
DE0005200000	Purchase	08.05.2026 13:52:10	113,00	72,6600	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:08:41	246,00	72,6800	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:16:26	97,00	72,5800	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:23:09	94,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:27:56	79,00	72,5200	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:31:25	63,00	72,4400	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:37:28	34,00	72,4400	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:37:28	50,00	72,4400	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:40:29	55,00	72,3600	EUR	XETA

DE0005200000	Purchase	08.05.2026 14:48:07	108,00	72,4200	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:48:50	91,00	72,3600	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:58:13	56,00	72,2600	EUR	XETA
DE0005200000	Purchase	08.05.2026 14:58:49	135,00	72,2400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:06:50	147,00	72,2400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:18:21	55,00	72,3400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:18:21	79,00	72,3400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:21:33	121,00	72,3600	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:28:16	126,00	72,3600	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:30:38	74,00	72,4200	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:31:54	36,00	72,3800	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:33:11	36,00	72,3200	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:38:19	308,00	72,4000	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:39:04	19,00	72,3200	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:39:44	15,00	72,2200	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:41:50	48,00	72,2800	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:45:46	129,00	72,3000	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:45:47	31,00	72,2600	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:46:38	13,00	72,2400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:50:28	27,00	72,2400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:50:28	9,00	72,2400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:52:13	130,00	72,2200	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:52:24	50,00	72,1800	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:53:24	21,00	72,1400	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:55:24	9,00	72,1200	EUR	XETA
DE0005200000	Purchase	08.05.2026 15:55:24	51,00	72,1200	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:00:10	54,00	72,1800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:00:10	98,00	72,1800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:00:29	63,00	72,1400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:00:29	77,00	72,1400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:04:33	124,00	72,1800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:06:20	111,00	72,1400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:09:19	75,00	72,1000	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:10:14	184,00	72,1400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:16:15	155,00	72,1200	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:16:30	117,00	72,0800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:19:55	107,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:23:17	98,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:27:54	313,00	72,0200	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:29:10	29,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:30:54	60,00	72,0200	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:30:57	26,00	72,0200	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:33:51	26,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:34:02	111,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:38:09	142,00	72,0200	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:42:38	68,00	72,0600	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:42:58	72,00	72,0600	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:48:04	315,00	72,0400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:48:20	20,00	72,0400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:51:43	97,00	72,0600	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:52:40	22,00	72,0600	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:55:36	111,00	72,0800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:55:56	90,00	72,0400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:57:12	14,00	72,0000	EUR	XETA

DE0005200000	Purchase	08.05.2026 16:57:12	16,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:58:24	43,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:59:36	37,00	71,9400	EUR	XETA
DE0005200000	Purchase	08.05.2026 16:59:36	9,00	71,9400	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:00:20	81,00	71,9200	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:03:45	102,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:04:48	113,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:07:01	135,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:07:03	5,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:07:53	25,00	72,0000	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:08:42	49,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:09:46	59,00	71,9800	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:11:25	117,00	72,0400	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:12:12	39,00	72,0200	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:16:40	59,00	72,0600	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:16:44	140,00	72,0400	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:18:48	70,00	72,0400	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:19:24	1,00	72,0600	EUR	XETA
DE0005200000	Purchase	08.05.2026 17:19:24	68,00	72,0600	EUR	XETA