

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	03-Jul-24	DE0005200000	73.462	135,5027	XETR
BEIERSDORF AG	03-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	03-Jul-24	DE0005200000	0	-	TOEX
		Total	73.462	135,5027	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	03.07.2024	09:02:15	157	136,2500	XETR
DE0005200000	Purchase	03.07.2024	09:02:15	177	136,2500	XETR
DE0005200000	Purchase	03.07.2024	09:02:15	21	136,2000	XETR
DE0005200000	Purchase	03.07.2024	09:02:46	50	136,3500	XETR
DE0005200000	Purchase	03.07.2024	09:02:46	30	136,3500	XETR
DE0005200000	Purchase	03.07.2024	09:02:46	79	136,3500	XETR
DE0005200000	Purchase	03.07.2024	09:02:48	122	136,2500	XETR
DE0005200000	Purchase	03.07.2024	09:02:49	23	136,2000	XETR
DE0005200000	Purchase	03.07.2024	09:03:00	93	136,1500	XETR
DE0005200000	Purchase	03.07.2024	09:03:00	63	136,1000	XETR
DE0005200000	Purchase	03.07.2024	09:05:03	61	136,2000	XETR
DE0005200000	Purchase	03.07.2024	09:05:03	63	136,2000	XETR
DE0005200000	Purchase	03.07.2024	09:05:26	76	136,7500	XETR
DE0005200000	Purchase	03.07.2024	09:05:26	81	136,7500	XETR
DE0005200000	Purchase	03.07.2024	09:05:26	39	136,7500	XETR
DE0005200000	Purchase	03.07.2024	09:05:44	161	136,6000	XETR
DE0005200000	Purchase	03.07.2024	09:06:01	123	136,5500	XETR
DE0005200000	Purchase	03.07.2024	09:06:32	65	136,5000	XETR
DE0005200000	Purchase	03.07.2024	09:06:32	52	136,5000	XETR
DE0005200000	Purchase	03.07.2024	09:06:48	61	136,4500	XETR
DE0005200000	Purchase	03.07.2024	09:07:19	70	136,4000	XETR
DE0005200000	Purchase	03.07.2024	09:07:50	81	136,3500	XETR
DE0005200000	Purchase	03.07.2024	09:08:13	105	136,3500	XETR
DE0005200000	Purchase	03.07.2024	09:08:28	85	136,3000	XETR
DE0005200000	Purchase	03.07.2024	09:08:36	65	136,2500	XETR
DE0005200000	Purchase	03.07.2024	09:09:13	1	136,2000	XETR
DE0005200000	Purchase	03.07.2024	09:09:13	73	136,2000	XETR
DE0005200000	Purchase	03.07.2024	09:10:02	140	136,1500	XETR
DE0005200000	Purchase	03.07.2024	09:10:04	67	136,1000	XETR
DE0005200000	Purchase	03.07.2024	09:10:08	39	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:10:19	40	136,0000	XETR
DE0005200000	Purchase	03.07.2024	09:10:19	36	136,0000	XETR
DE0005200000	Purchase	03.07.2024	09:11:33	21	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:11:33	31	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:28	9	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:28	26	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:28	51	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:36	61	136,0000	XETR
DE0005200000	Purchase	03.07.2024	09:13:36	25	136,0000	XETR
DE0005200000	Purchase	03.07.2024	09:13:36	22	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:36	40	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:36	47	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:36	62	136,0500	XETR
DE0005200000	Purchase	03.07.2024	09:13:50	138	135,9500	XETR
DE0005200000	Purchase	03.07.2024	09:13:56	69	135,9000	XETR
DE0005200000	Purchase	03.07.2024	09:14:21	52	135,9000	XETR
DE0005200000	Purchase	03.07.2024	09:14:25	91	135,8500	XETR
DE0005200000	Purchase	03.07.2024	09:14:39	39	135,8500	XETR
DE0005200000	Purchase	03.07.2024	09:14:55	61	135,8000	XETR
DE0005200000	Purchase	03.07.2024	09:16:05	82	135,6500	XETR
DE0005200000	Purchase	03.07.2024	09:16:05	10	135,6500	XETR
DE0005200000	Purchase	03.07.2024	09:16:05	52	135,6500	XETR
DE0005200000	Purchase	03.07.2024	09:16:06	43	135,6000	XETR
DE0005200000	Purchase	03.07.2024	09:18:01	140	135,6500	XETR
DE0005200000	Purchase	03.07.2024	09:18:05	96	135,6000	XETR
DE0005200000	Purchase	03.07.2024	09:20:08	24	135,6000	XETR
DE0005200000	Purchase	03.07.2024	09:20:08	99	135,6000	XETR
DE0005200000	Purchase	03.07.2024	09:20:52	52	135,6000	XETR
DE0005200000	Purchase	03.07.2024	09:20:52	123	135,6500	XETR
DE0005200000	Purchase	03.07.2024	09:20:54	64	135,5500	XETR
DE0005200000	Purchase	03.07.2024	09:20:55	5	135,5000	XETR
DE0005200000	Purchase	03.07.2024	09:20:55	73	135,5000	XETR
DE0005200000	Purchase	03.07.2024	09:22:42	102	135,4500	XETR
DE0005200000	Purchase	03.07.2024	09:22:42	37	135,4500	XETR
DE0005200000	Purchase	03.07.2024	09:25:08	86	135,4500	XETR
DE0005200000	Purchase	03.07.2024	09:26:09	86	135,4000	XETR
DE0005200000	Purchase	03.07.2024	09:26:09	3	135,4500	XETR
DE0005200000	Purchase	03.07.2024	09:26:13	159	135,5500	XETR
DE0005200000	Purchase	03.07.2024	09:26:19	54	135,5500	XETR
DE0005200000	Purchase	03.07.2024	09:27:03	133	135,4500	XETR
DE0005200000	Purchase	03.07.2024	09:27:03	90	135,4000	XETR
DE0005200000	Purchase	03.07.2024	09:27:42	102	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:29:58	86	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:30:08	86	135,3000	XETR
DE0005200000	Purchase	03.07.2024	09:30:37	96	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:30:38	86	135,2500	XETR
DE0005200000	Purchase	03.07.2024	09:30:38	49	135,2500	XETR
DE0005200000	Purchase	03.07.2024	09:30:39	70	135,2500	XETR
DE0005200000	Purchase	03.07.2024	09:32:39	68	135,2500	XETR
DE0005200000	Purchase	03.07.2024	09:32:39	18	135,2500	XETR
DE0005200000	Purchase	03.07.2024	09:32:39	104	135,3000	XETR
DE0005200000	Purchase	03.07.2024	09:33:27	48	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:33:27	149	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:33:48	18	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:33:48	34	135,3500	XETR
DE0005200000	Purchase	03.07.2024	09:34:26	41	135,4000	XETR
DE0005200000	Purchase	03.07.2024	09:35:08	52	135,3500	XETR

