

# 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	16-Jul-24	DE0005200000	89.000	135,7843	XETR
BEIERSDORF AG	16-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	16-Jul-24	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>89.000</b>	<b>135,7843</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	16.07.2024	09:03:51	2	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	112	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	102	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	113	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	136	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	34	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	103	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	61	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:51	42	136,3000	XETR
DE0005200000	Purchase	16.07.2024	09:03:52	60	136,2000	XETR
DE0005200000	Purchase	16.07.2024	09:04:40	51	136,2000	XETR
DE0005200000	Purchase	16.07.2024	09:04:41	56	136,1500	XETR
DE0005200000	Purchase	16.07.2024	09:05:49	132	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:07:34	79	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:07:34	200	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:07:34	38	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:07:58	84	136,0000	XETR
DE0005200000	Purchase	16.07.2024	09:07:58	48	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:07:58	38	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:08:01	40	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:08:04	75	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:08:06	49	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:08:54	90	135,6500	XETR
DE0005200000	Purchase	16.07.2024	09:09:02	56	135,7500	XETR
DE0005200000	Purchase	16.07.2024	09:13:32	79	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:13:32	53	135,7500	XETR
DE0005200000	Purchase	16.07.2024	09:13:39	58	135,7500	XETR
DE0005200000	Purchase	16.07.2024	09:13:49	82	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:13:49	237	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:13:49	38	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:14:36	75	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:14:38	13	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:14:38	25	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:14:46	38	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:14:53	61	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:14:57	115	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:15:09	11	135,7500	XETR
DE0005200000	Purchase	16.07.2024	09:17:56	79	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:17:56	106	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:17:56	69	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:17:56	76	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:19:21	66	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:19:58	40	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:19:58	41	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:20:40	2	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:20:40	41	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:20:40	72	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:21:39	171	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:21:39	23	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:21:40	22	136,0000	XETR
DE0005200000	Purchase	16.07.2024	09:21:40	61	136,0000	XETR
DE0005200000	Purchase	16.07.2024	09:22:47	105	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:22:47	70	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:25:35	51	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:25:36	53	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:25:36	96	135,9000	XETR
DE0005200000	Purchase	16.07.2024	09:27:08	81	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:31:35	79	136,1000	XETR
DE0005200000	Purchase	16.07.2024	09:31:45	54	136,0500	XETR
DE0005200000	Purchase	16.07.2024	09:31:45	63	136,1000	XETR
DE0005200000	Purchase	16.07.2024	09:31:46	38	136,1500	XETR
DE0005200000	Purchase	16.07.2024	09:31:46	200	136,1500	XETR
DE0005200000	Purchase	16.07.2024	09:31:46	204	136,1500	XETR
DE0005200000	Purchase	16.07.2024	09:31:46	40	136,1500	XETR
DE0005200000	Purchase	16.07.2024	09:32:28	212	136,1000	XETR
DE0005200000	Purchase	16.07.2024	09:32:28	86	136,0000	XETR
DE0005200000	Purchase	16.07.2024	09:32:28	57	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:36:26	79	135,7500	XETR
DE0005200000	Purchase	16.07.2024	09:36:26	106	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:36:26	63	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:36:26	126	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:39:57	51	135,8000	XETR
DE0005200000	Purchase	16.07.2024	09:39:57	39	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:40:40	22	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:40:40	36	135,8500	XETR
DE0005200000	Purchase	16.07.2024	09:43:11	51	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	79	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	62	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	15	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	103	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	103	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	104	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	42	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:43:49	4	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:44:03	75	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:44:03	41	135,9500	XETR
DE0005200000	Purchase	16.07.2024	09:44:03	35	135,9500	XETR













DE0005200000	Purchase	16.07.2024	17:24:40	272	136,1000	XETR
DE0005200000	Purchase	16.07.2024	17:24:40	177	136,1000	XETR
DE0005200000	Purchase	16.07.2024	17:25:07	442	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:25:07	56	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:25:25	211	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:25:40	57	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:25:45	55	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:25:50	57	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:27:06	228	136,1000	XETR
DE0005200000	Purchase	16.07.2024	17:27:06	491	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:27:06	128	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:27:26	200	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:28:06	327	136,1500	XETR
DE0005200000	Purchase	16.07.2024	17:28:06	10	136,1500	XETR