

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	12.06.2024	DE0005200000	68	144,5000	XETR
BEIERSDORF AG	12.06.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	12.06.2024	DE0005200000	0	-	TQEX
		Total	68	144,5000	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	12.06.2024	09:02:07	68	144,5000	XETR