

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 | 20-Jun-24 | DE0005200000 | 66.969 | 140,0831 | XETR |
| BEIERSDORF AG | 20-Jun-24 | DE0005200000 | 5.200 | 140,2954 | CEUX |
| BEIERSDORF AG | 20-Jun-24 | DE0005200000 | 0 | | TQEX |
| | | Total | 72.169 | 140,0984 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 40 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 42 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 42 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 143 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 341 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 50 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:23 | 32 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:27 | 123 | 139,7000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:29 | 60 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:03:38 | 39 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:04:22 | 68 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:04:29 | 2 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:04:57 | 24 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:04:57 | 33 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:05:03 | 4 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:05:35 | 133 | 139,7000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:05:35 | 90 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:05:35 | 52 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:05:35 | 58 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:05:39 | 39 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:06:03 | 65 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:07:01 | 119 | 139,3000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:07:38 | 63 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:08:15 | 69 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:08:15 | 58 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:09:44 | 78 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:13:26 | 79 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:04 | 32 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:04 | 47 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:04 | 152 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:04 | 575 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:04 | 50 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:04 | 30 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:46 | 5 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:46 | 109 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:46 | 123 | 139,4000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:46 | 83 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:14:47 | 7 | 139,3000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:16:44 | 158 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:19:57 | 78 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:20:39 | 78 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:08 | 181 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:08 | 24 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:26 | 20 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:26 | 45 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:42 | 78 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:42 | 51 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:42 | 43 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:21:42 | 24 | 139,6500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:22:09 | 28 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:22:09 | 71 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:22:25 | 52 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:23:08 | 82 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:23:15 | 55 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:23:33 | 84 | 139,4000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:23:44 | 39 | 139,3500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:26:54 | 78 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:26:54 | 52 | 139,4000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:29:40 | 7 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:29:40 | 71 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:29:40 | 205 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:29:40 | 160 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:29:48 | 73 | 139,4000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:30:30 | 52 | 139,4000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:31:54 | 28 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:31:54 | 48 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:31:54 | 1 | 139,4500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:31:54 | 78 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:31:54 | 5 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:31:54 | 90 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:32:37 | 75 | 139,5000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:32:37 | 82 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:34:18 | 98 | 139,5500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:34:18 | 44 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:34:18 | 9 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:34:18 | 83 | 139,6000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:35:25 | 57 | 139,7000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:35:25 | 39 | 139,7000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:35:31 | 56 | 139,7500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:35:33 | 52 | 139,7000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:37:50 | 38 | 139,8000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:37:50 | 39 | 139,8000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:37:52 | 82 | 139,9000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:37:53 | 52 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:37:53 | 39 | 139,9000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:38:22 | 58 | 139,9000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:38:22 | 49 | 139,9000 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:39:21 | 77 | 139,8500 | XETR |
| DE0005200000 | Purchase | 20.06.2024 | 09:40:20 | 201 | 139,9000 | XETR |

