

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	31.05.2024	DE0005200000	58.600	144,2214	XETR
BEIERSDORF AG	31.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	31.05.2024	DE0005200000	0	-	TQEX
		Total	58.600	144,2214	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	31.05.2024	09:01:39	52	143,1000	XETR
DE0005200000	Purchase	31.05.2024	09:02:01	69	143,0500	XETR
DE0005200000	Purchase	31.05.2024	09:02:01	46	143,0000	XETR
DE0005200000	Purchase	31.05.2024	09:02:01	94	143,1000	XETR
DE0005200000	Purchase	31.05.2024	09:02:01	73	143,1000	XETR
DE0005200000	Purchase	31.05.2024	09:02:07	40	142,9500	XETR
DE0005200000	Purchase	31.05.2024	09:02:37	85	142,9000	XETR
DE0005200000	Purchase	31.05.2024	09:02:46	57	142,8500	XETR
DE0005200000	Purchase	31.05.2024	09:05:14	158	143,0000	XETR
DE0005200000	Purchase	31.05.2024	09:05:14	126	143,0000	XETR
DE0005200000	Purchase	31.05.2024	09:07:42	69	143,1000	XETR
DE0005200000	Purchase	31.05.2024	09:07:42	52	143,1000	XETR
DE0005200000	Purchase	31.05.2024	09:08:36	69	143,2000	XETR
DE0005200000	Purchase	31.05.2024	09:08:36	59	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:09:21	13	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:09:21	139	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:09:21	83	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:09:55	68	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:10:18	67	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:10:18	30	143,2000	XETR
DE0005200000	Purchase	31.05.2024	09:10:18	16	143,2000	XETR
DE0005200000	Purchase	31.05.2024	09:11:13	18	143,1500	XETR
DE0005200000	Purchase	31.05.2024	09:11:18	52	143,2500	XETR
DE0005200000	Purchase	31.05.2024	09:11:19	46	143,2000	XETR
DE0005200000	Purchase	31.05.2024	09:11:19	97	143,2000	XETR
DE0005200000	Purchase	31.05.2024	09:11:35	119	143,1000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	340	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	139	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	8	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	200	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	112	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	108	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	17	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	699	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:26:18	49	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:28:48	68	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:28:48	216	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:28:48	72	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:31:39	31	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:31:39	37	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:31:39	46	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:32:20	158	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:32:20	106	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:33:34	58	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:34:07	54	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:34:07	38	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:34:07	72	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:34:30	73	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:34:30	58	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:35:39	68	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:35:46	68	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:35:46	39	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:36:30	39	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:37:23	14	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:37:23	82	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:37:37	79	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:38:23	68	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:38:23	55	144,0500	XETR
DE0005200000	Purchase	31.05.2024	09:38:23	69	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:38:40	81	143,9000	XETR
DE0005200000	Purchase	31.05.2024	09:39:32	111	143,8500	XETR
DE0005200000	Purchase	31.05.2024	09:39:32	74	143,8000	XETR
DE0005200000	Purchase	31.05.2024	09:42:57	80	143,8500	XETR
DE0005200000	Purchase	31.05.2024	09:50:33	74	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:56:19	66	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:56:19	9	144,0000	XETR
DE0005200000	Purchase	31.05.2024	09:56:19	23	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:56:19	26	143,9500	XETR
DE0005200000	Purchase	31.05.2024	09:59:31	81	144,1000	XETR
DE0005200000	Purchase	31.05.2024	10:00:31	81	144,1500	XETR
DE0005200000	Purchase	31.05.2024	10:00:31	198	144,2000	XETR
DE0005200000	Purchase	31.05.2024	10:05:28	81	144,2000	XETR
DE0005200000	Purchase	31.05.2024	10:05:28	243	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:05:28	170	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:05:28	160	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:05:28	43	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:05:28	1	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:05:32	47	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:05:32	14	144,2500	XETR
DE0005200000	Purchase	31.05.2024	10:06:48	58	144,3000	XETR
DE0005200000	Purchase	31.05.2024	10:08:16	80	144,3000	XETR
DE0005200000	Purchase	31.05.2024	10:08:59	52	144,3000	XETR
DE0005200000	Purchase	31.05.2024	10:09:38	58	144,3500	XETR
DE0005200000	Purchase	31.05.2024	10:13:08	50	144,4000	XETR
DE0005200000	Purchase	31.05.2024	10:13:08	31	144,4000	XETR
DE0005200000	Purchase	31.05.2024	10:13:26	81	144,3500	XETR
DE0005200000	Purchase	31.05.2024	10:13:26	93	144,4000	XETR
DE0005200000	Purchase	31.05.2024	10:13:26	40	144,4000	XETR
DE0005200000	Purchase	31.05.2024	10:13:26	100	144,4500	XETR

DE0005200000	Purchase	31.05.2024	17:18:54	23	144,6500	XETR
DE0005200000	Purchase	31.05.2024	17:18:54	29	144,6500	XETR
DE0005200000	Purchase	31.05.2024	17:19:03	45	144,6500	XETR
DE0005200000	Purchase	31.05.2024	17:19:03	39	144,6500	XETR
DE0005200000	Purchase	31.05.2024	17:19:33	291	144,6500	XETR
DE0005200000	Purchase	31.05.2024	17:20:04	6	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:20:04	272	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:21:31	151	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:21:41	280	144,5500	XETR
DE0005200000	Purchase	31.05.2024	17:21:41	60	144,5500	XETR
DE0005200000	Purchase	31.05.2024	17:23:22	19	144,5500	XETR
DE0005200000	Purchase	31.05.2024	17:23:22	278	144,5500	XETR
DE0005200000	Purchase	31.05.2024	17:24:40	230	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:06	52	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:27	39	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:27	1	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:27	1	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:27	158	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:27	40	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:27	31	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:30	41	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:35	43	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:25:40	43	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:08	197	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:08	257	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:08	95	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:09	39	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:10	40	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:10	39	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:10	53	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:20	26	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:45	27	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:45	166	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:27:46	65	144,6000	XETR
DE0005200000	Purchase	31.05.2024	17:28:30	92	144,6000	XETR