

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	04-Jul-24	DE0005200000	68.000	136,1444	XETR
BEIERSDORF AG	04-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	04-Jul-24	DE0005200000	0	-	TOEX
		Total	68.000	136,1444	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	04.07.2024	09:08:25	24	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	18	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	60	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	64	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	147	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	61	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	600	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:08:25	736	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:08:43	14	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:28	100	136,2000	XETR
DE0005200000	Purchase	04.07.2024	09:09:28	71	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:28	19	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:28	147	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:28	556	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:28	114	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:29	59	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:09:39	75	136,2000	XETR
DE0005200000	Purchase	04.07.2024	09:09:39	82	136,2000	XETR
DE0005200000	Purchase	04.07.2024	09:09:39	98	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:09:39	10	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:10:39	85	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:10:39	57	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:10:41	57	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:10:41	54	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:12:14	98	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:12:21	23	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:12:21	34	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:12:22	66	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:12:22	172	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:12:22	200	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:12:22	20	135,8500	XETR
DE0005200000	Purchase	04.07.2024	09:12:22	49	135,8500	XETR
DE0005200000	Purchase	04.07.2024	09:12:22	88	135,8500	XETR
DE0005200000	Purchase	04.07.2024	09:15:03	581	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:15:03	136	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:15:22	112	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:15:22	74	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:16:07	87	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:16:07	175	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:16:07	75	136,2500	XETR
DE0005200000	Purchase	04.07.2024	09:16:40	107	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:18:00	97	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:18:00	44	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:18:03	11	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:18:03	9	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:18:03	22	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:18:08	97	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:18:08	23	136,1000	XETR
DE0005200000	Purchase	04.07.2024	09:18:08	19	136,1500	XETR
DE0005200000	Purchase	04.07.2024	09:18:29	66	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:18:29	52	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:23:05	12	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:23:05	85	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:23:05	76	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:23:05	15	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:23:56	27	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:25:02	98	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:25:02	101	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:02	116	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:02	49	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:08	22	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:08	147	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:08	87	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:08	175	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:08	161	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:10	42	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:23	60	136,0500	XETR
DE0005200000	Purchase	04.07.2024	09:25:23	155	136,0000	XETR
DE0005200000	Purchase	04.07.2024	09:25:30	139	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:27:33	61	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:27:33	8	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:27:33	70	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:28:53	57	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:28:59	65	135,9000	XETR
DE0005200000	Purchase	04.07.2024	09:28:59	110	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:29:31	116	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:29:31	6	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:29:31	16	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:29:31	5	135,9500	XETR
DE0005200000	Purchase	04.07.2024	09:29:58	140	135,9000	XETR
DE0005200000	Purchase	04.07.2024	09:30:28	114	135,8500	XETR
DE0005200000	Purchase	04.07.2024	09:30:33	83	135,8500	XETR
DE0005200000	Purchase	04.07.2024	09:30:49	66	135,8000	XETR
DE0005200000	Purchase	04.07.2024	09:32:10	75	135,6000	XETR
DE0005200000	Purchase	04.07.2024	09:32:28	85	135,6500	XETR
DE0005200000	Purchase	04.07.2024	09:32:30	73	135,6000	XETR
DE0005200000	Purchase	04.07.2024	09:36:18	97	135,7000	XETR

DE0005200000	Purchase	04.07.2024	17:28:44	1	136,5000	XETR
DE0005200000	Purchase	04.07.2024	17:28:44	53	136,5000	XETR
DE0005200000	Purchase	04.07.2024	17:28:52	275	136,5000	XETR
DE0005200000	Purchase	04.07.2024	17:28:52	12	136,5000	XETR
DE0005200000	Purchase	04.07.2024	17:28:52	109	136,5000	XETR