

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	08-Jul-24	DE0005200000	35.669	137,0461	XETR
BEIERSDORF AG	08-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	08-Jul-24	DE0005200000	0	-	TQEX
		Total	35.669	137,0461	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	08.07.2024	09:03:46	1	136,4500	XETR
DE0005200000	Purchase	08.07.2024	09:07:05	14	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:07:05	21	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:07:05	33	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:07:05	11	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:07:55	79	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	79	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	53	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	93	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	97	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	203	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	146	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	720	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:08:01	45	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:08:02	52	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:08:49	75	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:09:43	52	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:09:43	67	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:09:43	4	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:09:58	60	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:10:05	132	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:15:56	77	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:15:56	5	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:15:56	146	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:15:56	472	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:15:56	72	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:15:56	49	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:15:59	73	136,8500	XETR
DE0005200000	Purchase	08.07.2024	09:16:00	44	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:19:24	77	136,8500	XETR
DE0005200000	Purchase	08.07.2024	09:19:24	114	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:19:24	46	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:21:25	52	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:26:51	78	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:26:51	148	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:26:51	707	136,9500	XETR
DE0005200000	Purchase	08.07.2024	09:27:15	144	136,8500	XETR
DE0005200000	Purchase	08.07.2024	09:27:50	71	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:27:50	21	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:29:20	52	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:29:50	77	136,8500	XETR
DE0005200000	Purchase	08.07.2024	09:29:50	60	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:30:30	155	136,9000	XETR
DE0005200000	Purchase	08.07.2024	09:30:37	78	136,8500	XETR
DE0005200000	Purchase	08.07.2024	09:30:40	60	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:30:40	12	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:31:35	81	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:33:51	40	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:33:51	39	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:33:51	19	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:33:51	118	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:33:51	78	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:35:10	134	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:35:20	134	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:37:39	52	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:39:59	78	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:41:21	64	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:41:21	384	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:42:18	194	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:42:19	79	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:42:19	52	136,7000	XETR
DE0005200000	Purchase	08.07.2024	09:44:16	52	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:45:15	39	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:46:02	112	136,6500	XETR
DE0005200000	Purchase	08.07.2024	09:46:12	112	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:47:40	84	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:48:23	2	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:48:23	14	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:48:23	2	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:48:23	47	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:48:34	33	136,6000	XETR
DE0005200000	Purchase	08.07.2024	09:50:45	114	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:50:45	165	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:50:45	98	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:53:44	52	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:54:16	161	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:54:35	71	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:54:35	72	136,8000	XETR
DE0005200000	Purchase	08.07.2024	09:54:50	52	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:56:06	39	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:56:10	112	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:57:10	52	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:58:00	52	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:58:06	90	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:59:01	3	136,7500	XETR
DE0005200000	Purchase	08.07.2024	09:59:22	39	136,9000	XETR
DE0005200000	Purchase	08.07.2024	10:00:05	61	136,9500	XETR
DE0005200000	Purchase	08.07.2024	10:00:05	25	136,9500	XETR
DE0005200000	Purchase	08.07.2024	10:00:05	39	136,9500	XETR

DE0005200000	Purchase	08.07.2024	14:38:42	16	137,5000	XETR
DE0005200000	Purchase	08.07.2024	14:39:31	403	137,7000	XETR
DE0005200000	Purchase	08.07.2024	14:39:53	52	137,6500	XETR
DE0005200000	Purchase	08.07.2024	14:40:01	55	137,6000	XETR
DE0005200000	Purchase	08.07.2024	14:40:01	80	137,6000	XETR
DE0005200000	Purchase	08.07.2024	14:43:01	52	137,7500	XETR
DE0005200000	Purchase	08.07.2024	14:43:26	29	137,7500	XETR
DE0005200000	Purchase	08.07.2024	14:45:33	123	137,8000	XETR
DE0005200000	Purchase	08.07.2024	14:45:56	52	137,8500	XETR
DE0005200000	Purchase	08.07.2024	14:45:59	26	137,8500	XETR
DE0005200000	Purchase	08.07.2024	14:45:59	106	137,8500	XETR
DE0005200000	Purchase	08.07.2024	14:46:01	84	137,8000	XETR
DE0005200000	Purchase	08.07.2024	14:46:01	39	137,8000	XETR
DE0005200000	Purchase	08.07.2024	14:46:01	50	137,8000	XETR
DE0005200000	Purchase	08.07.2024	14:46:01	1	137,8000	XETR
DE0005200000	Purchase	08.07.2024	14:46:44	157	137,8000	XETR
DE0005200000	Purchase	08.07.2024	14:48:41	199	137,7500	XETR
DE0005200000	Purchase	08.07.2024	14:48:47	65	137,7500	XETR
DE0005200000	Purchase	08.07.2024	14:49:14	52	137,7500	XETR
DE0005200000	Purchase	08.07.2024	16:03:41	346	137,0000	XETR
DE0005200000	Purchase	08.07.2024	16:06:09	143	137,0000	XETR

