

# 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	23-Jul-24	DE0005200000	50.000	137,5428	XETR
BEIERSDORF AG	23-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	23-Jul-24	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>50.000</b>	<b>137,5428</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	23.07.2024	09:02:26	126	138,1500	XETR
DE0005200000	Purchase	23.07.2024	09:02:26	52	138,1500	XETR
DE0005200000	Purchase	23.07.2024	09:02:28	58	138,1000	XETR
DE0005200000	Purchase	23.07.2024	09:08:52	62	138,3000	XETR
DE0005200000	Purchase	23.07.2024	09:08:52	32	138,2500	XETR
DE0005200000	Purchase	23.07.2024	09:08:52	8	138,2500	XETR
DE0005200000	Purchase	23.07.2024	09:11:42	63	138,0000	XETR
DE0005200000	Purchase	23.07.2024	09:11:55	64	137,9500	XETR
DE0005200000	Purchase	23.07.2024	09:12:02	49	137,9000	XETR
DE0005200000	Purchase	23.07.2024	09:12:10	52	137,9000	XETR
DE0005200000	Purchase	23.07.2024	09:15:56	52	138,0500	XETR
DE0005200000	Purchase	23.07.2024	09:15:56	52	138,0500	XETR
DE0005200000	Purchase	23.07.2024	09:19:55	52	138,0000	XETR
DE0005200000	Purchase	23.07.2024	09:19:55	157	138,0500	XETR
DE0005200000	Purchase	23.07.2024	09:19:56	85	137,9500	XETR
DE0005200000	Purchase	23.07.2024	09:20:20	66	138,0000	XETR
DE0005200000	Purchase	23.07.2024	09:20:20	108	138,0000	XETR
DE0005200000	Purchase	23.07.2024	09:21:17	63	137,9500	XETR
DE0005200000	Purchase	23.07.2024	09:22:25	85	137,9500	XETR
DE0005200000	Purchase	23.07.2024	09:23:10	16	138,0000	XETR
DE0005200000	Purchase	23.07.2024	09:23:10	26	138,0000	XETR
DE0005200000	Purchase	23.07.2024	09:24:10	42	137,9500	XETR
DE0005200000	Purchase	23.07.2024	09:26:18	89	137,8500	XETR
DE0005200000	Purchase	23.07.2024	09:28:03	33	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:28:03	55	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:29:26	44	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:30:08	51	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:30:11	39	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:31:51	20	137,8000	XETR
DE0005200000	Purchase	23.07.2024	09:32:20	84	137,8000	XETR
DE0005200000	Purchase	23.07.2024	09:33:43	79	137,7000	XETR
DE0005200000	Purchase	23.07.2024	09:33:44	13	137,6500	XETR
DE0005200000	Purchase	23.07.2024	09:37:25	88	137,6000	XETR
DE0005200000	Purchase	23.07.2024	09:37:28	38	137,5500	XETR
DE0005200000	Purchase	23.07.2024	09:37:45	39	137,6000	XETR
DE0005200000	Purchase	23.07.2024	09:39:22	22	137,5500	XETR
DE0005200000	Purchase	23.07.2024	09:39:22	59	137,5500	XETR
DE0005200000	Purchase	23.07.2024	09:42:40	52	137,8000	XETR
DE0005200000	Purchase	23.07.2024	09:44:07	58	137,8000	XETR
DE0005200000	Purchase	23.07.2024	09:44:23	60	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:45:16	82	137,7500	XETR
DE0005200000	Purchase	23.07.2024	09:46:59	13	137,7000	XETR
DE0005200000	Purchase	23.07.2024	09:46:59	29	137,7000	XETR
DE0005200000	Purchase	23.07.2024	09:50:04	77	137,6500	XETR
DE0005200000	Purchase	23.07.2024	09:51:26	78	137,7000	XETR
DE0005200000	Purchase	23.07.2024	09:55:05	155	137,8500	XETR
DE0005200000	Purchase	23.07.2024	09:55:05	59	137,8000	XETR
DE0005200000	Purchase	23.07.2024	09:56:52	42	137,6000	XETR
DE0005200000	Purchase	23.07.2024	09:57:38	42	137,5500	XETR
DE0005200000	Purchase	23.07.2024	09:58:30	41	137,5000	XETR
DE0005200000	Purchase	23.07.2024	10:00:03	93	137,4500	XETR
DE0005200000	Purchase	23.07.2024	10:01:00	43	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:05:02	102	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:05:02	76	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:11:05	45	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:11:35	63	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:12:21	52	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:13:55	52	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:16:09	81	137,4500	XETR
DE0005200000	Purchase	23.07.2024	10:16:09	52	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:19:16	52	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:19:56	87	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:19:57	86	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:24:04	52	137,4500	XETR
DE0005200000	Purchase	23.07.2024	10:24:30	61	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:24:30	39	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:24:30	15	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:29:14	87	137,2500	XETR
DE0005200000	Purchase	23.07.2024	10:29:59	52	137,2500	XETR
DE0005200000	Purchase	23.07.2024	10:31:08	87	137,2500	XETR
DE0005200000	Purchase	23.07.2024	10:31:09	26	137,2000	XETR
DE0005200000	Purchase	23.07.2024	10:35:51	93	137,2500	XETR
DE0005200000	Purchase	23.07.2024	10:38:38	96	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:39:05	52	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:41:59	32	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:41:59	57	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:42:11	52	137,3000	XETR
DE0005200000	Purchase	23.07.2024	10:42:26	45	137,2500	XETR
DE0005200000	Purchase	23.07.2024	10:47:24	18	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:47:25	23	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:48:35	23	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:48:35	82	137,4000	XETR
DE0005200000	Purchase	23.07.2024	10:49:03	79	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:50:28	58	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:50:28	6	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:50:40	52	137,3500	XETR
DE0005200000	Purchase	23.07.2024	10:52:25	20	137,3000	XETR









