

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	26-Jul-24	DE0005200000	69.603	136,3567	XETR
BEIERSDORF AG	26-Jul-24	DE0005200000	22.801	136,0802	CEUX
BEIERSDORF AG	26-Jul-24	DE0005200000	6.566	136,1356	TQEX
		Total	98.970	136,2783	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	26.07.2024	09:01:53	55	135,4500	TQEX
DE0005200000	Purchase	26.07.2024	09:02:58	4	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:02:58	16	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:02:58	142	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:02:58	66	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:02:58	18	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:02:58	103	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:02:59	78	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:02:59	118	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:02:59	49	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:02:59	65	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:02:59	35	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:02:59	114	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:03:03	82	136,0000	XETR
DE0005200000	Purchase	26.07.2024	09:03:03	55	136,0000	TQEX
DE0005200000	Purchase	26.07.2024	09:03:08	43	135,9500	TQEX
DE0005200000	Purchase	26.07.2024	09:03:08	55	135,9500	XETR
DE0005200000	Purchase	26.07.2024	09:04:20	84	135,9000	XETR
DE0005200000	Purchase	26.07.2024	09:04:20	77	135,9000	CEUX
DE0005200000	Purchase	26.07.2024	09:04:20	45	135,8500	XETR
DE0005200000	Purchase	26.07.2024	09:04:20	10	135,8500	XETR
DE0005200000	Purchase	26.07.2024	09:04:20	91	135,8500	CEUX
DE0005200000	Purchase	26.07.2024	09:04:24	11	135,8000	CEUX
DE0005200000	Purchase	26.07.2024	09:04:24	39	135,8000	CEUX
DE0005200000	Purchase	26.07.2024	09:04:24	18	135,8000	CEUX
DE0005200000	Purchase	26.07.2024	09:04:24	55	135,8000	XETR
DE0005200000	Purchase	26.07.2024	09:04:24	49	135,8500	XETR
DE0005200000	Purchase	26.07.2024	09:04:56	116	135,8500	XETR
DE0005200000	Purchase	26.07.2024	09:06:02	49	135,8000	XETR
DE0005200000	Purchase	26.07.2024	09:06:02	35	135,8000	XETR
DE0005200000	Purchase	26.07.2024	09:06:02	93	135,8000	CEUX
DE0005200000	Purchase	26.07.2024	09:06:02	85	135,8000	TQEX
DE0005200000	Purchase	26.07.2024	09:06:11	84	135,7500	XETR
DE0005200000	Purchase	26.07.2024	09:06:11	62	135,7500	CEUX
DE0005200000	Purchase	26.07.2024	09:06:11	41	135,8000	XETR
DE0005200000	Purchase	26.07.2024	09:06:17	140	135,7000	XETR
DE0005200000	Purchase	26.07.2024	09:06:17	2	135,7000	CEUX
DE0005200000	Purchase	26.07.2024	09:06:17	40	135,7000	CEUX
DE0005200000	Purchase	26.07.2024	09:06:23	97	135,6500	XETR
DE0005200000	Purchase	26.07.2024	09:06:29	48	135,5500	XETR
DE0005200000	Purchase	26.07.2024	09:06:57	9	135,5000	XETR
DE0005200000	Purchase	26.07.2024	09:06:57	46	135,5000	XETR
DE0005200000	Purchase	26.07.2024	09:06:57	55	135,5000	CEUX
DE0005200000	Purchase	26.07.2024	09:07:17	45	135,4500	XETR
DE0005200000	Purchase	26.07.2024	09:08:52	5	135,5000	CEUX
DE0005200000	Purchase	26.07.2024	09:08:52	36	135,5000	CEUX
DE0005200000	Purchase	26.07.2024	09:08:52	94	135,5000	XETR
DE0005200000	Purchase	26.07.2024	09:08:52	66	135,5000	XETR
DE0005200000	Purchase	26.07.2024	09:10:00	55	135,6500	CEUX
DE0005200000	Purchase	26.07.2024	09:10:00	55	135,6500	XETR
DE0005200000	Purchase	26.07.2024	09:10:03	72	135,7500	XETR
DE0005200000	Purchase	26.07.2024	09:10:03	45	135,7500	XETR
DE0005200000	Purchase	26.07.2024	09:10:56	41	136,1500	CEUX
DE0005200000	Purchase	26.07.2024	09:10:56	72	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:10:56	53	136,1500	XETR
DE0005200000	Purchase	26.07.2024	09:10:56	60	136,1500	XETR
DE0005200000	Purchase	26.07.2024	09:13:35	72	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:35	84	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:13:35	45	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:35	27	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:35	73	136,1500	XETR
DE0005200000	Purchase	26.07.2024	09:13:35	165	136,1500	XETR
DE0005200000	Purchase	26.07.2024	09:13:35	89	136,0500	TQEX
DE0005200000	Purchase	26.07.2024	09:13:35	41	136,1500	XETR
DE0005200000	Purchase	26.07.2024	09:13:35	78	136,0500	XETR
DE0005200000	Purchase	26.07.2024	09:13:35	43	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:35	10	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:35	17	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:35	13	136,1000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:39	46	136,0000	XETR
DE0005200000	Purchase	26.07.2024	09:13:39	87	136,0000	CEUX
DE0005200000	Purchase	26.07.2024	09:13:39	81	136,0000	TQEX
DE0005200000	Purchase	26.07.2024	09:13:41	16	135,9500	CEUX
DE0005200000	Purchase	26.07.2024	09:14:23	55	135,9500	CEUX
DE0005200000	Purchase	26.07.2024	09:14:23	121	135,9500	XETR
DE0005200000	Purchase	26.07.2024	09:14:23	40	135,9500	CEUX
DE0005200000	Purchase	26.07.2024	09:14:23	3	135,9500	CEUX
DE0005200000	Purchase	26.07.2024	09:14:23	82	135,9000	XETR
DE0005200000	Purchase	26.07.2024	09:14:24	52	135,8500	XETR
DE0005200000	Purchase	26.07.2024	09:14:24	30	135,8500	XETR
DE0005200000	Purchase	26.07.2024	09:17:04	7	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:17:10	57	136,1000	TQEX
DE0005200000	Purchase	26.07.2024	09:17:10	83	136,1000	XETR
DE0005200000	Purchase	26.07.2024	09:17:11	71	136,1500	XETR
DE0005200000	Purchase	26.07.2024	09:17:43	63	136,2000	CEUX
DE0005200000	Purchase	26.07.2024	09:20:47	84	136,2500	XETR
DE0005200000	Purchase	26.07.2024	09:20:47	35	136,2500	CEUX

