

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	11.06.2024	DE0005200000	1.660	143,5945	XETR
BEIERSDORF AG	11.06.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	11.06.2024	DE0005200000	0	-	TQEX
		Total	1.660	143,5945	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	11.06.2024	09:28:33	65	144,1500	XETR
DE0005200000	Purchase	11.06.2024	09:28:39	43	144,1000	XETR
DE0005200000	Purchase	11.06.2024	09:32:46	53	144,0000	XETR
DE0005200000	Purchase	11.06.2024	09:34:39	37	144,0000	XETR
DE0005200000	Purchase	11.06.2024	09:37:25	70	144,1500	XETR
DE0005200000	Purchase	11.06.2024	09:47:30	41	144,1500	XETR
DE0005200000	Purchase	11.06.2024	09:59:01	42	144,0000	XETR
DE0005200000	Purchase	11.06.2024	10:08:17	43	143,9000	XETR
DE0005200000	Purchase	11.06.2024	10:18:22	36	143,8000	XETR
DE0005200000	Purchase	11.06.2024	10:18:22	7	143,8000	XETR
DE0005200000	Purchase	11.06.2024	10:30:23	44	143,7500	XETR
DE0005200000	Purchase	11.06.2024	10:43:54	47	143,6000	XETR
DE0005200000	Purchase	11.06.2024	10:57:14	53	143,5500	XETR
DE0005200000	Purchase	11.06.2024	11:11:53	49	143,5000	XETR
DE0005200000	Purchase	11.06.2024	11:24:40	41	143,4000	XETR
DE0005200000	Purchase	11.06.2024	11:37:27	40	143,2000	XETR
DE0005200000	Purchase	11.06.2024	11:49:49	15	143,2000	XETR
DE0005200000	Purchase	11.06.2024	11:49:49	30	143,2000	XETR
DE0005200000	Purchase	11.06.2024	12:01:41	41	142,9000	XETR
DE0005200000	Purchase	11.06.2024	12:17:07	44	143,3000	XETR
DE0005200000	Purchase	11.06.2024	12:32:25	42	143,4000	XETR
DE0005200000	Purchase	11.06.2024	12:56:05	54	143,5500	XETR
DE0005200000	Purchase	11.06.2024	13:11:22	49	143,3500	XETR
DE0005200000	Purchase	11.06.2024	13:28:31	44	143,2500	XETR
DE0005200000	Purchase	11.06.2024	13:44:31	40	143,1000	XETR
DE0005200000	Purchase	11.06.2024	14:02:22	43	143,0500	XETR
DE0005200000	Purchase	11.06.2024	14:18:23	43	143,1500	XETR
DE0005200000	Purchase	11.06.2024	14:31:47	41	143,3500	XETR
DE0005200000	Purchase	11.06.2024	14:46:29	54	143,3000	XETR
DE0005200000	Purchase	11.06.2024	14:57:30	42	143,3000	XETR
DE0005200000	Purchase	11.06.2024	15:07:01	41	143,4000	XETR
DE0005200000	Purchase	11.06.2024	15:18:55	58	143,5000	XETR
DE0005200000	Purchase	11.06.2024	15:28:16	41	143,4000	XETR
DE0005200000	Purchase	11.06.2024	15:35:53	60	143,4500	XETR
DE0005200000	Purchase	11.06.2024	15:41:38	40	143,8500	XETR
DE0005200000	Purchase	11.06.2024	15:48:27	41	143,6500	XETR
DE0005200000	Purchase	11.06.2024	15:54:31	40	144,0500	XETR
DE0005200000	Purchase	11.06.2024	16:01:49	46	144,1500	XETR