

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 | 21-Jun-24 | DE0005200000 | 61.768 | 140,8156 | XETR |
| BEIERSDORF AG | 21-Jun-24 | DE0005200000 | 0 | - | CEUX |
| BEIERSDORF AG | 21-Jun-24 | DE0005200000 | 0 | - | TQEX |
| | | Total | 61.768 | 140,8156 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000 | Purchase | 21.06.2024 | 09:02:09 | 251 | 140,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:02:09 | 114 | 140,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:02:11 | 78 | 140,1000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:05:24 | 44 | 140,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:05:24 | 29 | 140,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:05:24 | 81 | 140,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:07:21 | 73 | 140,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:10:11 | 74 | 140,4500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:10:11 | 78 | 140,5000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:10:11 | 430 | 140,5000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:11:35 | 47 | 140,5500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:12:00 | 73 | 140,5000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:12:00 | 22 | 140,5500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:12:00 | 156 | 140,5500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:12:39 | 47 | 140,5000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:13:04 | 73 | 140,4500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:13:04 | 35 | 140,5000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:13:42 | 138 | 140,4000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:14:30 | 115 | 140,3500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:18:05 | 45 | 140,7000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:18:05 | 10 | 140,7500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:20:02 | 78 | 140,8500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:20:02 | 170 | 140,9000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:20:35 | 23 | 140,9500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:20:35 | 50 | 140,9500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:21:07 | 101 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:21:07 | 11 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:22:06 | 120 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:22:06 | 539 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:22:07 | 13 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:22:07 | 38 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:22:21 | 52 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:22:21 | 21 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:23:03 | 37 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:23:03 | 68 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:23:24 | 113 | 141,1000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:23:49 | 85 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:24:14 | 81 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:24:40 | 88 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:28:36 | 73 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:29:02 | 80 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:30:23 | 35 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:30:23 | 65 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:30:23 | 111 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:30:23 | 111 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:30:23 | 58 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:30:43 | 92 | 141,1000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:31:09 | 83 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:32:00 | 14 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:32:00 | 39 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:34:09 | 28 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:34:09 | 59 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:34:46 | 92 | 141,1000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:35:01 | 61 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:36:00 | 32 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:36:00 | 23 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:38:30 | 47 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:38:31 | 119 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:38:31 | 69 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:38:59 | 76 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:42:11 | 66 | 141,3500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:42:11 | 65 | 141,3500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:42:23 | 33 | 141,3000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:42:23 | 47 | 141,3000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:43:07 | 77 | 141,3000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:43:54 | 1 | 141,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:43:54 | 90 | 141,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:44:28 | 9 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:44:28 | 70 | 141,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:47:48 | 91 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:47:48 | 60 | 141,1000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:47:48 | 100 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:48:11 | 46 | 141,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:50:03 | 73 | 141,0500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:50:11 | 81 | 141,0000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:51:55 | 96 | 140,9500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:53:08 | 74 | 140,9000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:53:08 | 40 | 140,9500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:06 | 24 | 140,9500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:06 | 34 | 140,9500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:27 | 18 | 140,9000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:27 | 94 | 140,9000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:27 | 65 | 140,9000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:32 | 42 | 140,8500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:54:36 | 7 | 140,8000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:58:53 | 23 | 140,8500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 09:59:58 | 74 | 140,9000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 10:00:33 | 74 | 140,8500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 10:00:33 | 107 | 140,9000 | XETR |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 21.06.2024 | 17:24:28 | 145 | 140,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:24:28 | 47 | 140,2000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:24:30 | 33 | 140,1500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:25:45 | 49 | 140,3000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:25:55 | 93 | 140,3000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:26:10 | 119 | 140,3000 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:26:13 | 188 | 140,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:26:55 | 173 | 140,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:28:30 | 157 | 140,2500 | XETR |
| DE0005200000 | Purchase | 21.06.2024 | 17:28:30 | 19 | 140,2500 | XETR |