

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 | 20.05.2024 | DE0005200000 | 36.965 | 145,0273 | XETR |
| BEIERSDORF AG | 20.05.2024 | DE0005200000 | 0 | - | CEUX |
| BEIERSDORF AG | 20.05.2024 | DE0005200000 | 0 | - | TQEX |
| | | Total | 36.965 | 145,0273 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000 | Purchase | 20.05.2024 | 09:02:39 | 86 | 144,8000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:02:39 | 159 | 144,8000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:05:01 | 72 | 144,7500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:05:02 | 315 | 145,0000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:05:02 | 25 | 145,0000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:06:00 | 202 | 145,0500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:06:11 | 55 | 144,9500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:06:28 | 59 | 144,9000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:06:28 | 59 | 144,8500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:09:59 | 72 | 144,9500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:11:23 | 42 | 145,0000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:11:23 | 30 | 145,0000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:11:23 | 171 | 145,0500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:11:23 | 82 | 145,0500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:14:39 | 71 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:14:39 | 40 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:16:52 | 72 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:19:02 | 72 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:19:13 | 81 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:21:32 | 72 | 145,3500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:22:17 | 72 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:22:17 | 184 | 145,3500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:22:17 | 218 | 145,3500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:25:28 | 71 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:30:18 | 71 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:31:55 | 72 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:33:35 | 72 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:33:36 | 275 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:33:36 | 421 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:33:36 | 36 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:33:36 | 61 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:34:03 | 78 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:36:29 | 79 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:36:29 | 6 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:39:22 | 26 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:39:22 | 45 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:41:43 | 71 | 145,1000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:41:43 | 67 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:41:43 | 212 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:45:46 | 14 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:45:46 | 57 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:47:48 | 71 | 145,2500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:20 | 103 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:20 | 49 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:20 | 30 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:20 | 29 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:21 | 13 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:21 | 1 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:21 | 57 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:21 | 94 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:21 | 44 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:56:21 | 13 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:58:12 | 509 | 145,5500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:58:16 | 65 | 145,4500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:58:17 | 37 | 145,4000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:58:17 | 7 | 145,4000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:59:58 | 56 | 145,3500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 09:59:58 | 56 | 145,3000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:02:57 | 78 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:05:13 | 22 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:05:13 | 39 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:05:31 | 41 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:06:56 | 23 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:06:56 | 96 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:06:56 | 44 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:06:56 | 10 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:06:56 | 1 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:10:47 | 54 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:10:47 | 22 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:10:47 | 91 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:10:47 | 195 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:14:51 | 76 | 145,1000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:16:11 | 52 | 145,1000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:16:11 | 30 | 145,1000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:19:28 | 23 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:19:28 | 139 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:19:29 | 46 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:19:29 | 47 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:22:12 | 82 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:22:12 | 23 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:22:12 | 45 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:22:12 | 19 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:22:12 | 37 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:24:07 | 41 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:24:35 | 41 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:25:43 | 52 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:29:24 | 83 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:29:24 | 108 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 10:29:24 | 168 | 145,2000 | XETR |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 20.05.2024 | 17:26:11 | 29 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 17:26:30 | 139 | 145,1500 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 17:28:29 | 118 | 145,2000 | XETR |
| DE0005200000 | Purchase | 20.05.2024 | 17:28:29 | 298 | 145,2000 | XETR |