

# 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	29.04.2024	DE0005200000	36.999	140,5847	XETR
BEIERSDORF AG	29.04.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	29.04.2024	DE0005200000	0	-	TQEX
		<b>Total</b>	<b>36.999</b>	<b>140,5847</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	29.04.2024	09:02:33	257	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:02:33	100	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:02:33	52	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:02:45	33	140,9000	XETR
DE0005200000	Purchase	29.04.2024	09:02:45	50	140,9000	XETR
DE0005200000	Purchase	29.04.2024	09:05:02	72	140,9000	XETR
DE0005200000	Purchase	29.04.2024	09:05:02	106	140,8500	XETR
DE0005200000	Purchase	29.04.2024	09:08:12	6	140,9000	XETR
DE0005200000	Purchase	29.04.2024	09:09:48	72	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:09:48	40	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:09:48	94	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:09:48	122	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:09:48	202	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:09:48	39	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:10:50	71	141,1000	XETR
DE0005200000	Purchase	29.04.2024	09:10:50	44	141,1000	XETR
DE0005200000	Purchase	29.04.2024	09:11:05	98	141,1000	XETR
DE0005200000	Purchase	29.04.2024	09:11:12	65	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:13:36	71	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:13:36	125	141,1000	XETR
DE0005200000	Purchase	29.04.2024	09:14:17	85	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:14:46	23	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:14:46	49	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:14:46	1	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:15:43	37	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:15:43	26	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:20:26	71	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:20:26	62	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:20:26	8	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:20:26	90	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:20:48	52	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:22:22	52	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:22:22	54	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:22:22	53	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:24:24	5	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:24:24	66	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:24:24	136	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:25:35	111	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:26:53	98	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:26:53	65	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:27:03	14	140,9000	XETR
DE0005200000	Purchase	29.04.2024	09:27:03	30	140,9000	XETR
DE0005200000	Purchase	29.04.2024	09:30:07	51	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:30:07	10	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:30:07	73	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:30:09	48	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:30:35	57	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:32:19	51	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:32:29	56	141,0000	XETR
DE0005200000	Purchase	29.04.2024	09:32:29	64	141,0500	XETR
DE0005200000	Purchase	29.04.2024	09:32:30	86	140,9500	XETR
DE0005200000	Purchase	29.04.2024	09:34:24	91	140,7500	XETR
DE0005200000	Purchase	29.04.2024	09:34:24	91	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:36:01	13	140,5500	XETR
DE0005200000	Purchase	29.04.2024	09:37:03	90	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:39:35	213	140,7500	XETR
DE0005200000	Purchase	29.04.2024	09:39:36	61	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:41:12	88	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:41:16	30	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:41:16	24	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:43:03	79	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:45:59	62	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:45:59	40	140,6500	XETR
DE0005200000	Purchase	29.04.2024	09:46:49	59	140,6000	XETR
DE0005200000	Purchase	29.04.2024	09:46:49	57	140,6000	XETR
DE0005200000	Purchase	29.04.2024	09:49:44	66	140,7000	XETR
DE0005200000	Purchase	29.04.2024	09:53:43	72	140,7500	XETR
DE0005200000	Purchase	29.04.2024	09:53:43	124	140,7500	XETR
DE0005200000	Purchase	29.04.2024	09:53:43	100	140,7500	XETR
DE0005200000	Purchase	29.04.2024	09:59:08	72	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:00:20	209	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:00:20	203	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:00:21	92	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:00:24	80	140,8000	XETR
DE0005200000	Purchase	29.04.2024	10:00:56	87	140,7500	XETR
DE0005200000	Purchase	29.04.2024	10:03:56	65	140,7500	XETR
DE0005200000	Purchase	29.04.2024	10:04:09	64	140,7500	XETR
DE0005200000	Purchase	29.04.2024	10:04:09	35	140,7500	XETR
DE0005200000	Purchase	29.04.2024	10:10:09	59	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:10:09	21	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:10:10	124	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:10:10	58	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:10:10	48	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:11:10	23	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:11:10	47	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:11:48	57	140,8500	XETR
DE0005200000	Purchase	29.04.2024	10:12:23	102	140,8000	XETR
DE0005200000	Purchase	29.04.2024	10:14:45	128	140,8000	XETR
DE0005200000	Purchase	29.04.2024	10:18:08	84	140,8500	XETR







DE0005200000	Purchase	29.04.2024	16:26:05	68	140,1500	XETR
DE0005200000	Purchase	29.04.2024	16:29:24	118	140,1500	XETR
DE0005200000	Purchase	29.04.2024	16:29:25	71	140,1000	XETR
DE0005200000	Purchase	29.04.2024	16:29:25	70	140,1000	XETR
DE0005200000	Purchase	29.04.2024	16:31:50	182	140,0500	XETR
DE0005200000	Purchase	29.04.2024	16:32:06	47	140,0000	XETR
DE0005200000	Purchase	29.04.2024	16:32:06	53	140,0000	XETR
DE0005200000	Purchase	29.04.2024	16:32:06	90	140,0000	XETR
DE0005200000	Purchase	29.04.2024	16:35:15	136	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:36:55	166	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:36:55	16	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:38:04	51	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:38:12	93	139,9000	XETR
DE0005200000	Purchase	29.04.2024	16:40:13	103	139,9000	XETR
DE0005200000	Purchase	29.04.2024	16:40:27	178	139,8500	XETR
DE0005200000	Purchase	29.04.2024	16:43:10	223	139,8500	XETR
DE0005200000	Purchase	29.04.2024	16:43:24	131	139,8000	XETR
DE0005200000	Purchase	29.04.2024	16:47:38	140	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:47:38	57	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:47:38	77	139,9500	XETR
DE0005200000	Purchase	29.04.2024	16:48:33	213	139,9000	XETR
DE0005200000	Purchase	29.04.2024	16:49:52	146	139,8500	XETR
DE0005200000	Purchase	29.04.2024	16:50:41	110	139,8000	XETR
DE0005200000	Purchase	29.04.2024	16:50:41	86	139,8000	XETR
DE0005200000	Purchase	29.04.2024	16:51:32	90	139,7500	XETR
DE0005200000	Purchase	29.04.2024	16:55:57	263	139,9000	XETR
DE0005200000	Purchase	29.04.2024	16:57:34	218	139,8500	XETR
DE0005200000	Purchase	29.04.2024	16:57:34	118	139,8500	XETR
DE0005200000	Purchase	29.04.2024	16:59:19	111	139,8500	XETR
DE0005200000	Purchase	29.04.2024	17:00:15	49	139,9000	XETR
DE0005200000	Purchase	29.04.2024	17:02:50	245	139,9500	XETR
DE0005200000	Purchase	29.04.2024	17:02:50	61	139,9500	XETR
DE0005200000	Purchase	29.04.2024	17:04:58	87	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:05:14	95	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:05:34	22	140,0000	XETR
DE0005200000	Purchase	29.04.2024	17:05:34	217	140,0000	XETR
DE0005200000	Purchase	29.04.2024	17:06:51	228	140,0000	XETR
DE0005200000	Purchase	29.04.2024	17:09:52	218	140,0000	XETR
DE0005200000	Purchase	29.04.2024	17:10:30	124	140,0000	XETR
DE0005200000	Purchase	29.04.2024	17:16:18	33	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:16:18	109	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:16:18	86	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:16:53	1	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:16:58	134	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:17:58	119	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:17:58	48	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:17:58	61	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:19:36	200	140,2000	XETR
DE0005200000	Purchase	29.04.2024	17:19:36	146	140,2000	XETR
DE0005200000	Purchase	29.04.2024	17:19:36	386	140,2000	XETR
DE0005200000	Purchase	29.04.2024	17:19:36	126	140,2000	XETR
DE0005200000	Purchase	29.04.2024	17:19:59	127	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:19:59	70	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:20:38	53	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:20:38	123	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:20:56	64	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:21:26	92	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:21:42	63	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:21:48	43	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:21:48	38	140,0500	XETR
DE0005200000	Purchase	29.04.2024	17:22:51	88	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:24:55	69	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:24:55	11	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:24:55	173	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:25:25	51	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:25:55	81	140,1500	XETR
DE0005200000	Purchase	29.04.2024	17:26:06	240	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:27:15	2	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:27:15	88	140,1000	XETR
DE0005200000	Purchase	29.04.2024	17:28:10	76	140,1000	XETR











