

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	30.04.2024	DE0005200000	37.000	140,3267	XETR
BEIERSDORF AG	30.04.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	30.04.2024	DE0005200000	0	-	TQEX
		Total	37.000	140,3267	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	30.04.2024	09:02:58	73	139,7000	XETR
DE0005200000	Purchase	30.04.2024	09:05:04	73	139,6500	XETR
DE0005200000	Purchase	30.04.2024	09:05:04	73	139,6000	XETR
DE0005200000	Purchase	30.04.2024	09:05:04	30	139,6500	XETR
DE0005200000	Purchase	30.04.2024	09:05:04	118	139,6500	XETR
DE0005200000	Purchase	30.04.2024	09:05:34	22	139,6500	XETR
DE0005200000	Purchase	30.04.2024	09:05:34	200	139,6500	XETR
DE0005200000	Purchase	30.04.2024	09:05:34	26	139,6500	XETR
DE0005200000	Purchase	30.04.2024	09:05:37	72	139,8500	XETR
DE0005200000	Purchase	30.04.2024	09:05:37	36	139,8500	XETR
DE0005200000	Purchase	30.04.2024	09:08:11	72	139,8000	XETR
DE0005200000	Purchase	30.04.2024	09:08:11	308	139,8500	XETR
DE0005200000	Purchase	30.04.2024	09:09:57	69	139,8500	XETR
DE0005200000	Purchase	30.04.2024	09:09:57	2	139,8500	XETR
DE0005200000	Purchase	30.04.2024	09:11:24	72	139,8500	XETR
DE0005200000	Purchase	30.04.2024	09:12:53	9	139,9000	XETR
DE0005200000	Purchase	30.04.2024	09:12:53	14	139,9000	XETR
DE0005200000	Purchase	30.04.2024	09:12:53	7	139,9000	XETR
DE0005200000	Purchase	30.04.2024	09:12:53	201	139,9000	XETR
DE0005200000	Purchase	30.04.2024	09:12:53	145	139,9000	XETR
DE0005200000	Purchase	30.04.2024	09:14:11	91	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:14:11	36	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:14:12	36	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:15:01	54	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:15:01	57	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:15:06	105	140,1000	XETR
DE0005200000	Purchase	30.04.2024	09:15:06	34	140,0500	XETR
DE0005200000	Purchase	30.04.2024	09:16:08	45	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:16:08	19	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:18:29	87	140,1000	XETR
DE0005200000	Purchase	30.04.2024	09:19:07	19	140,0500	XETR
DE0005200000	Purchase	30.04.2024	09:19:07	74	140,0500	XETR
DE0005200000	Purchase	30.04.2024	09:20:01	71	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:20:01	41	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:23:08	8	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:23:08	107	140,0500	XETR
DE0005200000	Purchase	30.04.2024	09:23:08	54	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:24:09	70	140,0000	XETR
DE0005200000	Purchase	30.04.2024	09:27:49	175	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:27:50	43	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:27:50	216	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:28:35	48	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:29:07	93	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:29:58	70	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:30:11	40	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:30:30	21	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:30:30	27	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:31:41	70	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:31:41	102	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:33:10	88	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:34:52	68	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:34:52	27	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:35:03	18	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:35:03	60	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:35:19	62	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:35:20	40	140,1000	XETR
DE0005200000	Purchase	30.04.2024	09:38:32	53	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:38:32	18	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:38:32	11	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:39:31	70	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:39:31	54	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:39:31	66	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:41:22	111	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:45:26	11	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:45:26	59	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:45:26	50	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:48:01	127	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:48:01	390	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:48:01	28	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:48:01	28	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:48:01	114	140,2500	XETR
DE0005200000	Purchase	30.04.2024	09:53:38	69	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:54:29	48	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:55:19	70	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:55:19	44	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:55:19	200	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:55:19	103	140,2000	XETR
DE0005200000	Purchase	30.04.2024	09:55:21	108	140,1000	XETR
DE0005200000	Purchase	30.04.2024	09:56:10	50	140,1000	XETR
DE0005200000	Purchase	30.04.2024	09:57:30	68	140,1500	XETR
DE0005200000	Purchase	30.04.2024	09:57:30	68	140,1000	XETR
DE0005200000	Purchase	30.04.2024	10:02:09	13	140,0500	XETR
DE0005200000	Purchase	30.04.2024	10:02:09	56	140,0500	XETR
DE0005200000	Purchase	30.04.2024	10:02:09	169	140,1000	XETR
DE0005200000	Purchase	30.04.2024	10:03:14	36	140,1500	XETR
DE0005200000	Purchase	30.04.2024	10:03:45	69	140,1000	XETR
DE0005200000	Purchase	30.04.2024	10:03:45	162	140,1500	XETR
DE0005200000	Purchase	30.04.2024	10:05:02	92	140,0500	XETR
DE0005200000	Purchase	30.04.2024	10:05:14	6	140,0000	XETR

DE0005200000	Purchase	30.04.2024	17:11:10	120	140,5000	XETR
DE0005200000	Purchase	30.04.2024	17:13:00	189	140,6500	XETR
DE0005200000	Purchase	30.04.2024	17:13:00	93	140,6500	XETR
DE0005200000	Purchase	30.04.2024	17:13:25	52	140,6500	XETR
DE0005200000	Purchase	30.04.2024	17:13:25	48	140,6500	XETR
DE0005200000	Purchase	30.04.2024	17:16:53	154	140,8000	XETR
DE0005200000	Purchase	30.04.2024	17:16:54	99	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:17:05	140	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:17:11	66	140,7000	XETR
DE0005200000	Purchase	30.04.2024	17:17:28	1	140,7000	XETR
DE0005200000	Purchase	30.04.2024	17:17:28	49	140,7000	XETR
DE0005200000	Purchase	30.04.2024	17:18:48	138	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:20:03	145	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:20:10	90	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:21:37	158	140,7000	XETR
DE0005200000	Purchase	30.04.2024	17:21:38	65	140,7000	XETR
DE0005200000	Purchase	30.04.2024	17:21:47	78	140,7000	XETR
DE0005200000	Purchase	30.04.2024	17:24:06	176	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:24:30	208	140,7500	XETR
DE0005200000	Purchase	30.04.2024	17:25:32	75	140,8000	XETR
DE0005200000	Purchase	30.04.2024	17:26:03	159	140,8500	XETR
DE0005200000	Purchase	30.04.2024	17:26:35	50	140,9000	XETR
DE0005200000	Purchase	30.04.2024	17:26:55	13	140,9000	XETR
DE0005200000	Purchase	30.04.2024	17:26:55	37	140,9000	XETR
DE0005200000	Purchase	30.04.2024	17:27:10	51	140,9000	XETR
DE0005200000	Purchase	30.04.2024	17:27:30	76	140,8500	XETR
DE0005200000	Purchase	30.04.2024	17:28:00	2	140,8500	XETR