

# 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	05-Jul-24	DE0005200000	67.500	136,2975	XETR
BEIERSDORF AG	05-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	05-Jul-24	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>67.500</b>	<b>136,2975</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	05.07.2024	09:04:36	67	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:04:40	149	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:40	131	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:41	133	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:41	33	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:41	58	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:41	142	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:41	116	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:04:43	46	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:08:14	70	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:08:14	47	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:09:27	133	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:09:27	22	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:09:27	106	136,4000	XETR
DE0005200000	Purchase	05.07.2024	09:10:35	70	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:10:35	47	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:10:35	46	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:10:35	40	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:10:35	393	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:10:35	10	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:10:41	116	136,2000	XETR
DE0005200000	Purchase	05.07.2024	09:12:11	151	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:12:45	70	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:12:45	46	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:12:45	86	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:12:45	61	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:18:11	22	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:21:11	47	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:21:11	23	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:25:05	21	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:25:05	50	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:25:05	82	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:25:05	32	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:25:08	233	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:25:08	45	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:25:08	146	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:25:40	70	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:26:16	59	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:26:55	70	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:26:55	70	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:26:55	35	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:26:58	80	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	157	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	46	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	83	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	150	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	38	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	48	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	20	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	121	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	153	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	72	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	104	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	152	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	20	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:00	132	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:01	154	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:01	71	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:32:03	6	136,3500	XETR
DE0005200000	Purchase	05.07.2024	09:34:08	69	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:34:12	79	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:34:12	1	136,3000	XETR
DE0005200000	Purchase	05.07.2024	09:34:12	46	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:34:13	81	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:34:13	76	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:34:13	5	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:35:02	115	136,2000	XETR
DE0005200000	Purchase	05.07.2024	09:35:25	42	136,2500	XETR
DE0005200000	Purchase	05.07.2024	09:35:25	112	136,2000	XETR
DE0005200000	Purchase	05.07.2024	09:35:30	80	136,1500	XETR
DE0005200000	Purchase	05.07.2024	09:39:22	65	136,1000	XETR
DE0005200000	Purchase	05.07.2024	09:39:22	65	136,1000	XETR
DE0005200000	Purchase	05.07.2024	09:39:23	270	136,1500	XETR
DE0005200000	Purchase	05.07.2024	09:40:15	73	136,1500	XETR
DE0005200000	Purchase	05.07.2024	09:43:32	108	136,1500	XETR
DE0005200000	Purchase	05.07.2024	09:44:14	44	136,1500	XETR
DE0005200000	Purchase	05.07.2024	09:44:14	31	136,1500	XETR
DE0005200000	Purchase	05.07.2024	09:48:02	221	136,5500	XETR
DE0005200000	Purchase	05.07.2024	09:48:02	31	136,5500	XETR
DE0005200000	Purchase	05.07.2024	09:48:02	90	136,5500	XETR
DE0005200000	Purchase	05.07.2024	09:48:02	11	136,5500	XETR
DE0005200000	Purchase	05.07.2024	09:48:02	77	136,5500	XETR
DE0005200000	Purchase	05.07.2024	09:49:02	69	136,5000	XETR
DE0005200000	Purchase	05.07.2024	09:51:35	69	136,4500	XETR
DE0005200000	Purchase	05.07.2024	09:51:35	294	136,5000	XETR
DE0005200000	Purchase	05.07.2024	09:51:35	209	136,5000	XETR
DE0005200000	Purchase	05.07.2024	09:51:50	87	136,4500	XETR











