

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	15-Jul-24	DE0005200000	38.169	137,4430	XETR
BEIERSDORF AG	15-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	15-Jul-24	DE0005200000	0	-	TOEX
		Total	38.169	137,4430	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	15.07.2024	09:07:17	79	138,3000	XETR
DE0005200000	Purchase	15.07.2024	09:07:17	54	138,2500	XETR
DE0005200000	Purchase	15.07.2024	09:10:10	52	138,1000	XETR
DE0005200000	Purchase	15.07.2024	09:10:11	33	138,1500	XETR
DE0005200000	Purchase	15.07.2024	09:10:11	6	138,1500	XETR
DE0005200000	Purchase	15.07.2024	09:15:42	52	138,3000	XETR
DE0005200000	Purchase	15.07.2024	09:56:07	2	138,3000	XETR
DE0005200000	Purchase	15.07.2024	09:58:28	98	138,3000	XETR
DE0005200000	Purchase	15.07.2024	10:03:19	90	138,3000	XETR
DE0005200000	Purchase	15.07.2024	12:59:27	95	138,2500	XETR
DE0005200000	Purchase	15.07.2024	13:05:46	41	138,1500	XETR
DE0005200000	Purchase	15.07.2024	13:05:46	33	138,1500	XETR
DE0005200000	Purchase	15.07.2024	13:13:17	35	138,1500	XETR
DE0005200000	Purchase	15.07.2024	13:13:17	23	138,1500	XETR
DE0005200000	Purchase	15.07.2024	13:13:43	84	138,1500	XETR
DE0005200000	Purchase	15.07.2024	13:14:16	70	138,1000	XETR
DE0005200000	Purchase	15.07.2024	13:15:35	59	138,1000	XETR
DE0005200000	Purchase	15.07.2024	13:16:42	93	138,0500	XETR
DE0005200000	Purchase	15.07.2024	13:18:14	41	138,0000	XETR
DE0005200000	Purchase	15.07.2024	13:22:04	94	137,9500	XETR
DE0005200000	Purchase	15.07.2024	13:26:42	62	137,9000	XETR
DE0005200000	Purchase	15.07.2024	13:27:58	68	137,9000	XETR
DE0005200000	Purchase	15.07.2024	13:29:06	79	137,8500	XETR
DE0005200000	Purchase	15.07.2024	13:32:09	91	137,8500	XETR
DE0005200000	Purchase	15.07.2024	13:34:51	88	137,8000	XETR
DE0005200000	Purchase	15.07.2024	13:36:30	68	137,7500	XETR
DE0005200000	Purchase	15.07.2024	13:40:34	72	137,8500	XETR
DE0005200000	Purchase	15.07.2024	13:41:30	23	137,8500	XETR
DE0005200000	Purchase	15.07.2024	13:42:09	53	138,0000	XETR
DE0005200000	Purchase	15.07.2024	13:42:09	144	138,0000	XETR
DE0005200000	Purchase	15.07.2024	13:42:09	102	138,0000	XETR
DE0005200000	Purchase	15.07.2024	13:43:36	72	138,0000	XETR
DE0005200000	Purchase	15.07.2024	13:44:45	82	137,9500	XETR
DE0005200000	Purchase	15.07.2024	13:47:43	72	137,9000	XETR
DE0005200000	Purchase	15.07.2024	13:48:27	52	137,9500	XETR
DE0005200000	Purchase	15.07.2024	13:50:00	84	137,9000	XETR
DE0005200000	Purchase	15.07.2024	13:53:42	64	137,8000	XETR
DE0005200000	Purchase	15.07.2024	13:53:44	64	137,7500	XETR
DE0005200000	Purchase	15.07.2024	13:54:15	55	137,7000	XETR
DE0005200000	Purchase	15.07.2024	13:56:50	55	137,7000	XETR
DE0005200000	Purchase	15.07.2024	13:57:19	52	137,7500	XETR
DE0005200000	Purchase	15.07.2024	13:57:22	24	137,7000	XETR
DE0005200000	Purchase	15.07.2024	13:57:24	21	137,7000	XETR
DE0005200000	Purchase	15.07.2024	13:58:15	32	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:01:02	98	137,8000	XETR
DE0005200000	Purchase	15.07.2024	14:01:33	18	137,8000	XETR
DE0005200000	Purchase	15.07.2024	14:01:33	78	137,8000	XETR
DE0005200000	Purchase	15.07.2024	14:07:24	52	137,9000	XETR
DE0005200000	Purchase	15.07.2024	14:08:44	108	137,8500	XETR
DE0005200000	Purchase	15.07.2024	14:10:31	96	137,8000	XETR
DE0005200000	Purchase	15.07.2024	14:10:56	61	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:11:27	61	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:13:05	76	137,8000	XETR
DE0005200000	Purchase	15.07.2024	14:18:04	45	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:18:04	47	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:20:08	72	137,6500	XETR
DE0005200000	Purchase	15.07.2024	14:21:34	64	137,6500	XETR
DE0005200000	Purchase	15.07.2024	14:23:15	96	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:24:00	95	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:24:00	52	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:24:29	57	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:25:29	42	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:26:58	25	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:26:58	50	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:30:30	101	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:30:30	52	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:32:11	73	137,6000	XETR
DE0005200000	Purchase	15.07.2024	14:33:47	158	137,8000	XETR
DE0005200000	Purchase	15.07.2024	14:34:31	84	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:35:13	5	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:36:08	44	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:39:26	93	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:40:16	58	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:41:44	60	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:42:24	54	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:42:24	5	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:42:58	100	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:44:46	68	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:48:09	25	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:48:09	36	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:48:55	153	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:50:10	52	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:50:50	39	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:50:50	23	137,7500	XETR
DE0005200000	Purchase	15.07.2024	14:51:08	79	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:51:49	61	137,7000	XETR
DE0005200000	Purchase	15.07.2024	14:54:13	93	137,6500	XETR

