

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	19-Jul-24	DE0005200000	39.177	137,4888	XETR
BEIERSDORF AG	19-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	19-Jul-24	DE0005200000	0	-	TOEX
		Total	39.177	137,4888	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	19.07.2024	09:07:43	77	137,5500	XETR
DE0005200000	Purchase	19.07.2024	09:07:43	86	137,6000	XETR
DE0005200000	Purchase	19.07.2024	09:07:43	762	137,6000	XETR
DE0005200000	Purchase	19.07.2024	09:07:43	86	137,6000	XETR
DE0005200000	Purchase	19.07.2024	09:07:52	88	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:07:52	4	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:07:52	50	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:09:32	77	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:09:32	7	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:12:06	24	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:12:06	118	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:12:18	23	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:12:18	14	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:12:18	37	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:12:32	50	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:12:32	61	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:13:17	85	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:16:05	31	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:16:05	45	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:16:05	22	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:16:05	54	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:16:15	16	137,2500	XETR
DE0005200000	Purchase	19.07.2024	09:16:33	22	137,2500	XETR
DE0005200000	Purchase	19.07.2024	09:16:33	65	137,2500	XETR
DE0005200000	Purchase	19.07.2024	09:16:51	78	137,2500	XETR
DE0005200000	Purchase	19.07.2024	09:19:09	81	137,1000	XETR
DE0005200000	Purchase	19.07.2024	09:20:41	100	137,0500	XETR
DE0005200000	Purchase	19.07.2024	09:23:52	45	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:23:52	20	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:23:52	40	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:25:37	76	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:27:04	76	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:27:41	76	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:27:45	76	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:27:45	37	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:27:45	61	137,5000	XETR
DE0005200000	Purchase	19.07.2024	09:28:07	73	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:30:03	79	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:30:03	54	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:30:03	57	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:32:38	12	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:32:43	92	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:34:17	22	137,2500	XETR
DE0005200000	Purchase	19.07.2024	09:37:36	22	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:37:57	22	137,2500	XETR
DE0005200000	Purchase	19.07.2024	09:39:18	182	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:42:20	76	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:42:20	96	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:42:20	84	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:42:20	35	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:42:51	93	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:44:50	13	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:44:50	73	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:44:52	66	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:44:53	51	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:47:17	67	137,1500	XETR
DE0005200000	Purchase	19.07.2024	09:48:11	4	137,2000	XETR
DE0005200000	Purchase	19.07.2024	09:51:53	77	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:51:53	1	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:51:53	1	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:54:40	5	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:54:40	1	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:55:16	3	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:55:16	74	137,4500	XETR
DE0005200000	Purchase	19.07.2024	09:56:13	77	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:56:13	112	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:56:13	5	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:56:13	14	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:56:13	77	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:56:13	14	137,4000	XETR
DE0005200000	Purchase	19.07.2024	09:56:20	135	137,3500	XETR
DE0005200000	Purchase	19.07.2024	09:57:24	59	137,3000	XETR
DE0005200000	Purchase	19.07.2024	09:58:34	70	137,2500	XETR
DE0005200000	Purchase	19.07.2024	10:01:01	73	137,2500	XETR
DE0005200000	Purchase	19.07.2024	10:01:01	8	137,2500	XETR
DE0005200000	Purchase	19.07.2024	10:06:04	52	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:06:04	30	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:06:04	23	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:06:04	59	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:07:06	82	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:07:11	73	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:07:11	36	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:07:11	37	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:07:52	157	137,4000	XETR
DE0005200000	Purchase	19.07.2024	10:08:04	84	137,3500	XETR
DE0005200000	Purchase	19.07.2024	10:09:06	57	137,3000	XETR
DE0005200000	Purchase	19.07.2024	10:09:07	14	137,2500	XETR

DE0005200000	Purchase	19.07.2024	17:11:04	175	137,6000	XETR
DE0005200000	Purchase	19.07.2024	17:12:22	139	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:15:37	240	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:15:37	55	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:16:10	167	137,5000	XETR
DE0005200000	Purchase	19.07.2024	17:16:11	93	137,5000	XETR
DE0005200000	Purchase	19.07.2024	17:17:10	35	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:17:10	34	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:18:52	50	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:20:06	123	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:21:24	236	137,5000	XETR
DE0005200000	Purchase	19.07.2024	17:21:24	20	137,5000	XETR
DE0005200000	Purchase	19.07.2024	17:22:13	50	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:24:36	225	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:24:36	155	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:24:36	79	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:24:56	31	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:24:56	19	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:25:24	37	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:25:24	132	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:25:24	80	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:26:05	81	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:26:25	32	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:26:25	34	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:26:45	75	137,5500	XETR
DE0005200000	Purchase	19.07.2024	17:26:54	40	137,5000	XETR
DE0005200000	Purchase	19.07.2024	17:26:54	62	137,5000	XETR
DE0005200000	Purchase	19.07.2024	17:28:13	63	137,4500	XETR
DE0005200000	Purchase	19.07.2024	17:28:13	6	137,4500	XETR