

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	22-Jul-24	DE0005200000	10.000	138,4621	XETR
BEIERSDORF AG	22-Jul-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	22-Jul-24	DE0005200000	0	-	TOEX
		Total	10.000	138,4621	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	22.07.2024	09:05:01	91	138,0000	XETR
DE0005200000	Purchase	22.07.2024	09:05:01	43	137,9500	XETR
DE0005200000	Purchase	22.07.2024	09:05:01	18	137,9500	XETR
DE0005200000	Purchase	22.07.2024	09:22:17	118	138,0000	XETR
DE0005200000	Purchase	22.07.2024	09:22:34	56	137,9500	XETR
DE0005200000	Purchase	22.07.2024	09:22:34	26	137,9500	XETR
DE0005200000	Purchase	22.07.2024	10:04:26	149	138,0000	XETR
DE0005200000	Purchase	22.07.2024	10:04:26	38	138,0000	XETR
DE0005200000	Purchase	22.07.2024	16:38:54	184	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:38:54	67	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:40:13	87	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:40:13	98	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:40:14	52	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:30	151	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:52	31	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:52	9	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:52	80	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:52	100	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:56	1	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:56	6	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:41:56	32	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:42:50	72	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:45:28	203	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:45:50	63	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:45:50	21	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:45:50	20	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:45:50	2	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:45:50	92	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:46:10	47	138,4500	XETR
DE0005200000	Purchase	22.07.2024	16:46:31	62	138,5000	XETR
DE0005200000	Purchase	22.07.2024	16:49:01	246	138,5000	XETR
DE0005200000	Purchase	22.07.2024	16:51:04	167	138,5000	XETR
DE0005200000	Purchase	22.07.2024	16:51:04	126	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:21:31	293	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:22:07	121	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:23:35	3	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:23:39	10	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:23:59	116	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:24:24	93	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:25:44	40	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:25:50	44	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:25:53	305	138,4500	XETR
DE0005200000	Purchase	22.07.2024	17:26:56	238	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:27:29	139	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:27:49	52	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:37	92	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:37	331	138,4500	XETR
DE0005200000	Purchase	22.07.2024	17:28:37	521	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:37	197	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:37	229	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:37	74	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:38	108	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:38	222	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:38	73	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:39	105	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:40	106	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:40	311	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	104	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	521	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	159	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	132	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	111	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	169	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	91	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	14	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	204	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:43	62	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:44	74	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	123	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	164	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	50	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	171	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	246	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	521	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	92	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	112	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	306	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:46	138	138,5000	XETR
DE0005200000	Purchase	22.07.2024	17:28:49	55	138,5000	XETR