

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	24-Jul-24	DE0005200000	73.890	135,4051	XETR
BEIERSDORF AG	24-Jul-24	DE0005200000	36.629	135,2972	CEUX
BEIERSDORF AG	24-Jul-24	DE0005200000	9.154	135,2962	TOEX
		Total	119.673	135,3638	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	24.07.2024	09:02:13	52	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:02:13	124	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:02:13	74	135,8500	XETR
DE0005200000	Purchase	24.07.2024	09:03:11	80	135,8500	XETR
DE0005200000	Purchase	24.07.2024	09:03:11	55	135,8000	XETR
DE0005200000	Purchase	24.07.2024	09:03:11	23	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:03:11	156	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:03:57	172	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:03:57	39	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:07:29	82	136,1500	XETR
DE0005200000	Purchase	24.07.2024	09:07:31	83	136,1500	XETR
DE0005200000	Purchase	24.07.2024	09:07:39	55	136,1000	XETR
DE0005200000	Purchase	24.07.2024	09:07:40	81	136,1000	XETR
DE0005200000	Purchase	24.07.2024	09:07:47	55	136,0500	XETR
DE0005200000	Purchase	24.07.2024	09:07:47	52	136,0500	XETR
DE0005200000	Purchase	24.07.2024	09:07:47	180	136,0500	XETR
DE0005200000	Purchase	24.07.2024	09:07:51	55	136,0000	XETR
DE0005200000	Purchase	24.07.2024	09:09:01	58	136,1000	XETR
DE0005200000	Purchase	24.07.2024	09:09:01	43	136,1000	XETR
DE0005200000	Purchase	24.07.2024	09:09:01	159	136,1000	XETR
DE0005200000	Purchase	24.07.2024	09:09:17	96	136,0000	XETR
DE0005200000	Purchase	24.07.2024	09:09:17	64	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:09:29	47	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:10:04	61	135,8000	XETR
DE0005200000	Purchase	24.07.2024	09:10:21	77	135,7500	XETR
DE0005200000	Purchase	24.07.2024	09:10:22	44	135,7000	XETR
DE0005200000	Purchase	24.07.2024	09:12:49	22	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:12:49	50	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:15:04	15	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:15:04	10	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:15:04	187	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:15:04	70	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:15:04	13	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:15:05	95	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:15:10	42	136,2500	XETR
DE0005200000	Purchase	24.07.2024	09:15:10	126	136,2500	XETR
DE0005200000	Purchase	24.07.2024	09:15:20	86	136,2000	XETR
DE0005200000	Purchase	24.07.2024	09:16:03	72	136,1000	XETR
DE0005200000	Purchase	24.07.2024	09:16:03	40	136,0500	XETR
DE0005200000	Purchase	24.07.2024	09:17:27	84	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	82	136,3500	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	55	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	82	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	22	136,3500	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	134	136,3500	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	133	136,3500	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	47	136,3500	XETR
DE0005200000	Purchase	24.07.2024	09:23:13	55	136,3000	XETR
DE0005200000	Purchase	24.07.2024	09:23:20	113	136,2500	XETR
DE0005200000	Purchase	24.07.2024	09:23:38	75	136,2000	XETR
DE0005200000	Purchase	24.07.2024	09:24:04	49	136,1500	XETR
DE0005200000	Purchase	24.07.2024	09:24:09	56	136,0500	XETR
DE0005200000	Purchase	24.07.2024	09:24:49	64	136,0000	XETR
DE0005200000	Purchase	24.07.2024	09:27:01	146	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:27:32	100	135,8500	XETR
DE0005200000	Purchase	24.07.2024	09:27:32	74	135,8500	XETR
DE0005200000	Purchase	24.07.2024	09:28:25	49	135,8500	XETR
DE0005200000	Purchase	24.07.2024	09:28:45	75	135,8000	XETR
DE0005200000	Purchase	24.07.2024	09:30:12	2	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:30:26	131	136,0000	XETR
DE0005200000	Purchase	24.07.2024	09:30:30	68	135,9000	XETR
DE0005200000	Purchase	24.07.2024	09:30:30	102	135,9500	XETR
DE0005200000	Purchase	24.07.2024	09:31:57	99	135,6000	XETR
DE0005200000	Purchase	24.07.2024	09:32:28	132	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:32:28	50	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:32:28	40	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:34:26	166	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:34:26	93	135,4500	XETR
DE0005200000	Purchase	24.07.2024	09:34:29	52	135,4000	XETR
DE0005200000	Purchase	24.07.2024	09:34:30	8	135,3500	XETR
DE0005200000	Purchase	24.07.2024	09:36:10	81	135,3000	XETR
DE0005200000	Purchase	24.07.2024	09:36:10	54	135,2500	XETR
DE0005200000	Purchase	24.07.2024	09:37:00	81	135,2000	XETR
DE0005200000	Purchase	24.07.2024	09:37:11	77	135,1500	XETR
DE0005200000	Purchase	24.07.2024	09:37:38	95	135,1500	XETR
DE0005200000	Purchase	24.07.2024	09:40:24	82	135,3500	XETR
DE0005200000	Purchase	24.07.2024	09:44:06	83	135,5000	XETR
DE0005200000	Purchase	24.07.2024	09:44:06	357	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:44:06	110	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:45:09	129	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:45:12	88	135,5000	XETR
DE0005200000	Purchase	24.07.2024	09:45:45	73	135,5500	XETR
DE0005200000	Purchase	24.07.2024	09:47:24	100	135,5000	XETR
DE0005200000	Purchase	24.07.2024	09:47:24	81	135,5000	XETR
DE0005200000	Purchase	24.07.2024	09:47:34	82	135,4500	XETR
DE0005200000	Purchase	24.07.2024	09:47:34	45	135,4000	XETR
DE0005200000	Purchase	24.07.2024	09:50:06	128	135,3500	XETR

DE0005200000	Purchase	24.07.2024	17:25:03	231	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:03	87	135,3500	TQEX
DE0005200000	Purchase	24.07.2024	17:25:03	231	135,3500	XETR
DE0005200000	Purchase	24.07.2024	17:25:04	37	135,3500	TQEX
DE0005200000	Purchase	24.07.2024	17:25:04	40	135,3500	TQEX
DE0005200000	Purchase	24.07.2024	17:25:04	44	135,3500	TQEX
DE0005200000	Purchase	24.07.2024	17:25:04	3	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:04	13	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:04	12	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:04	131	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:04	2	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:07	6	135,3500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:25	293	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:25	746	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:25	49	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:25	131	135,4000	CEUX
DE0005200000	Purchase	24.07.2024	17:25:25	17	135,4000	CEUX
DE0005200000	Purchase	24.07.2024	17:25:25	369	135,4000	CEUX
DE0005200000	Purchase	24.07.2024	17:25:30	68	135,4000	CEUX
DE0005200000	Purchase	24.07.2024	17:25:30	46	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:34	48	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:40	63	135,4000	CEUX
DE0005200000	Purchase	24.07.2024	17:25:40	19	135,4000	CEUX
DE0005200000	Purchase	24.07.2024	17:25:40	50	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:45	46	135,4000	XETR
DE0005200000	Purchase	24.07.2024	17:25:49	47	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:25:50	50	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:25:55	47	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:25:55	39	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:00	52	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:26:05	41	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:26:05	18	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:05	99	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:05	45	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:09	59	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:26:20	167	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:26:25	57	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:34	43	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:34	22	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:26:35	52	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:26:44	166	135,4500	XETR
DE0005200000	Purchase	24.07.2024	17:27:00	55	135,5000	XETR
DE0005200000	Purchase	24.07.2024	17:27:10	158	135,5000	XETR
DE0005200000	Purchase	24.07.2024	17:27:25	71	135,5000	XETR
DE0005200000	Purchase	24.07.2024	17:27:35	152	135,5000	XETR
DE0005200000	Purchase	24.07.2024	17:27:50	57	135,5000	XETR
DE0005200000	Purchase	24.07.2024	17:28:21	518	135,4500	CEUX
DE0005200000	Purchase	24.07.2024	17:28:21	121	135,4500	TQEX
DE0005200000	Purchase	24.07.2024	17:28:21	94	135,4500	XETR