

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	13.06.2024	DE0005200000	2.300	144,7710	XETR
BEIERSDORF AG	13.06.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	13.06.2024	DE0005200000	0	-	TQEX
		Total	2.300	144,7710	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	13.06.2024	10:44:53	63	145,0000	XETR
DE0005200000	Purchase	13.06.2024	10:45:23	43	145,0000	XETR
DE0005200000	Purchase	13.06.2024	10:47:17	72	144,8000	XETR
DE0005200000	Purchase	13.06.2024	10:49:10	150	144,8000	XETR
DE0005200000	Purchase	13.06.2024	10:49:10	68	144,8000	XETR
DE0005200000	Purchase	13.06.2024	10:53:37	50	144,8000	XETR
DE0005200000	Purchase	13.06.2024	10:53:37	92	144,8000	XETR
DE0005200000	Purchase	13.06.2024	10:58:27	40	144,8000	XETR
DE0005200000	Purchase	13.06.2024	11:12:36	51	144,7500	XETR
DE0005200000	Purchase	13.06.2024	11:25:14	41	144,5500	XETR
DE0005200000	Purchase	13.06.2024	11:37:59	41	144,6000	XETR
DE0005200000	Purchase	13.06.2024	11:50:22	42	144,4500	XETR
DE0005200000	Purchase	13.06.2024	12:00:00	40	144,4000	XETR
DE0005200000	Purchase	13.06.2024	12:14:09	43	144,2500	XETR
DE0005200000	Purchase	13.06.2024	12:30:37	42	144,3500	XETR
DE0005200000	Purchase	13.06.2024	12:54:01	51	144,2000	XETR
DE0005200000	Purchase	13.06.2024	13:06:02	40	144,2500	XETR
DE0005200000	Purchase	13.06.2024	13:21:16	40	144,5000	XETR
DE0005200000	Purchase	13.06.2024	13:39:57	46	144,3500	XETR
DE0005200000	Purchase	13.06.2024	13:54:02	43	144,5000	XETR
DE0005200000	Purchase	13.06.2024	14:17:22	53	144,7500	XETR
DE0005200000	Purchase	13.06.2024	14:30:34	46	144,7500	XETR
DE0005200000	Purchase	13.06.2024	14:41:47	39	144,6500	XETR
DE0005200000	Purchase	13.06.2024	14:53:45	52	144,9000	XETR
DE0005200000	Purchase	13.06.2024	15:05:04	48	144,8500	XETR
DE0005200000	Purchase	13.06.2024	15:14:35	41	144,9000	XETR
DE0005200000	Purchase	13.06.2024	15:24:47	46	145,0000	XETR
DE0005200000	Purchase	13.06.2024	15:30:52	39	144,7000	XETR
DE0005200000	Purchase	13.06.2024	15:39:32	63	144,8000	XETR
DE0005200000	Purchase	13.06.2024	15:48:14	33	144,7500	XETR
DE0005200000	Purchase	13.06.2024	15:48:14	4	144,7500	XETR
DE0005200000	Purchase	13.06.2024	15:48:14	13	144,7500	XETR
DE0005200000	Purchase	13.06.2024	15:56:12	60	144,7000	XETR
DE0005200000	Purchase	13.06.2024	16:02:19	45	144,7500	XETR
DE0005200000	Purchase	13.06.2024	16:08:20	42	144,7500	XETR
DE0005200000	Purchase	13.06.2024	16:15:49	46	144,9500	XETR
DE0005200000	Purchase	13.06.2024	16:24:36	42	144,9500	XETR
DE0005200000	Purchase	13.06.2024	16:33:55	38	145,0000	XETR
DE0005200000	Purchase	13.06.2024	16:33:55	22	145,0000	XETR
DE0005200000	Purchase	13.06.2024	17:15:35	66	145,0000	XETR
DE0005200000	Purchase	13.06.2024	17:18:16	51	145,0000	XETR
DE0005200000	Purchase	13.06.2024	17:25:51	116	145,0000	XETR
DE0005200000	Purchase	13.06.2024	17:28:49	139	145,0000	XETR
DE0005200000	Purchase	13.06.2024	17:28:49	58	145,0000	XETR