

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	17-Jun-24	DE0005200000	2.210	146,0295	XETR
BEIERSDORF AG	17-Jun-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	17-Jun-24	DE0005200000	0	-	TQEX
		Total	2.210	146,0295	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	17.06.2024	09:01:24	52	146,3500	XETR
DE0005200000	Purchase	17.06.2024	09:09:46	63	146,5000	XETR
DE0005200000	Purchase	17.06.2024	09:09:46	6	146,4500	XETR
DE0005200000	Purchase	17.06.2024	09:17:27	3	146,1000	XETR
DE0005200000	Purchase	17.06.2024	09:19:00	47	146,1500	XETR
DE0005200000	Purchase	17.06.2024	09:28:57	44	146,0500	XETR
DE0005200000	Purchase	17.06.2024	09:37:28	43	145,8500	XETR
DE0005200000	Purchase	17.06.2024	09:49:14	43	146,0500	XETR
DE0005200000	Purchase	17.06.2024	10:00:03	41	146,0000	XETR
DE0005200000	Purchase	17.06.2024	10:10:37	46	146,0000	XETR
DE0005200000	Purchase	17.06.2024	10:23:51	46	146,2000	XETR
DE0005200000	Purchase	17.06.2024	10:36:26	45	146,0000	XETR
DE0005200000	Purchase	17.06.2024	10:49:01	45	145,9000	XETR
DE0005200000	Purchase	17.06.2024	11:02:00	1	145,6000	XETR
DE0005200000	Purchase	17.06.2024	11:02:00	39	145,6000	XETR
DE0005200000	Purchase	17.06.2024	11:15:59	47	145,5000	XETR
DE0005200000	Purchase	17.06.2024	11:15:59	1	145,5000	XETR
DE0005200000	Purchase	17.06.2024	11:35:08	55	145,5000	XETR
DE0005200000	Purchase	17.06.2024	11:46:50	39	145,4500	XETR
DE0005200000	Purchase	17.06.2024	11:59:20	46	145,3500	XETR
DE0005200000	Purchase	17.06.2024	12:11:58	40	145,2000	XETR
DE0005200000	Purchase	17.06.2024	12:27:39	40	145,0500	XETR
DE0005200000	Purchase	17.06.2024	12:48:16	46	145,3500	XETR
DE0005200000	Purchase	17.06.2024	13:05:28	46	145,4500	XETR
DE0005200000	Purchase	17.06.2024	13:19:29	39	145,6500	XETR
DE0005200000	Purchase	17.06.2024	13:36:07	42	145,6000	XETR
DE0005200000	Purchase	17.06.2024	13:53:04	46	145,6500	XETR
DE0005200000	Purchase	17.06.2024	14:09:00	41	145,7000	XETR
DE0005200000	Purchase	17.06.2024	14:29:50	49	145,7500	XETR
DE0005200000	Purchase	17.06.2024	14:38:32	39	146,0000	XETR
DE0005200000	Purchase	17.06.2024	14:51:21	46	146,0000	XETR
DE0005200000	Purchase	17.06.2024	15:09:18	72	146,3500	XETR
DE0005200000	Purchase	17.06.2024	15:22:45	57	146,5000	XETR
DE0005200000	Purchase	17.06.2024	15:30:41	49	146,3000	XETR
DE0005200000	Purchase	17.06.2024	15:41:32	72	146,3500	XETR
DE0005200000	Purchase	17.06.2024	15:48:57	40	146,4000	XETR
DE0005200000	Purchase	17.06.2024	16:48:32	62	146,5000	XETR
DE0005200000	Purchase	17.06.2024	16:52:23	36	146,5000	XETR
DE0005200000	Purchase	17.06.2024	16:52:23	12	146,5000	XETR
DE0005200000	Purchase	17.06.2024	16:54:49	52	146,4500	XETR
DE0005200000	Purchase	17.06.2024	16:55:20	74	146,4500	XETR
DE0005200000	Purchase	17.06.2024	16:55:20	49	146,4000	XETR
DE0005200000	Purchase	17.06.2024	16:55:28	10	146,4000	XETR
DE0005200000	Purchase	17.06.2024	16:55:28	76	146,4000	XETR
DE0005200000	Purchase	17.06.2024	16:56:04	59	146,4000	XETR
DE0005200000	Purchase	17.06.2024	17:01:27	42	146,2000	XETR
DE0005200000	Purchase	17.06.2024	17:06:07	40	146,2000	XETR
DE0005200000	Purchase	17.06.2024	17:10:55	12	146,0500	XETR
DE0005200000	Purchase	17.06.2024	17:11:50	40	146,0500	XETR
DE0005200000	Purchase	17.06.2024	17:17:22	9	146,0000	XETR
DE0005200000	Purchase	17.06.2024	17:17:27	39	146,0000	XETR
DE0005200000	Purchase	17.06.2024	17:21:07	47	146,0000	XETR
DE0005200000	Purchase	17.06.2024	17:21:07	35	146,0000	XETR