

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-Jun-24	DE0005200000	33.982	141,3134	XETR
BEIERSDORF AG	24-Jun-24	DE0005200000	0	-	CEUX
BEIERSDORF AG	24-Jun-24	DE0005200000	0	-	TQEX
		Total	33.982	141,3134	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	24.06.2024	09:03:10	58	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	23	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	74	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	406	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	91	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	21	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	41	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:04:18	35	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	73	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	24	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	111	141,0500	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	42	141,0500	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	2	141,0500	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	50	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:05:15	21	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:05:16	41	140,8500	XETR
DE0005200000	Purchase	24.06.2024	09:05:19	71	140,8000	XETR
DE0005200000	Purchase	24.06.2024	09:09:48	73	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:10:55	73	141,0500	XETR
DE0005200000	Purchase	24.06.2024	09:10:55	81	141,1000	XETR
DE0005200000	Purchase	24.06.2024	09:10:55	660	141,1000	XETR
DE0005200000	Purchase	24.06.2024	09:12:34	69	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:12:34	49	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:12:34	78	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:12:34	90	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:15:19	73	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:15:19	47	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:15:19	95	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:15:20	68	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:15:27	73	141,1500	XETR
DE0005200000	Purchase	24.06.2024	09:15:27	78	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:15:45	52	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:16:31	112	141,1500	XETR
DE0005200000	Purchase	24.06.2024	09:18:03	15	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:18:03	57	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:20:44	10	141,1500	XETR
DE0005200000	Purchase	24.06.2024	09:20:44	62	141,1500	XETR
DE0005200000	Purchase	24.06.2024	09:20:44	128	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:22:33	22	141,3000	XETR
DE0005200000	Purchase	24.06.2024	09:22:33	229	141,3000	XETR
DE0005200000	Purchase	24.06.2024	09:22:33	66	141,3500	XETR
DE0005200000	Purchase	24.06.2024	09:22:33	13	141,3500	XETR
DE0005200000	Purchase	24.06.2024	09:22:33	39	141,3500	XETR
DE0005200000	Purchase	24.06.2024	09:22:33	47	141,3500	XETR
DE0005200000	Purchase	24.06.2024	09:23:30	127	141,3000	XETR
DE0005200000	Purchase	24.06.2024	09:23:30	90	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:23:30	3	141,2500	XETR
DE0005200000	Purchase	24.06.2024	09:24:14	79	141,2000	XETR
DE0005200000	Purchase	24.06.2024	09:25:05	103	141,1500	XETR
DE0005200000	Purchase	24.06.2024	09:25:18	20	141,1000	XETR
DE0005200000	Purchase	24.06.2024	09:25:18	58	141,1000	XETR
DE0005200000	Purchase	24.06.2024	09:25:22	78	141,0500	XETR
DE0005200000	Purchase	24.06.2024	09:27:33	94	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:28:32	127	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:28:34	102	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:28:34	58	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:32:08	250	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:32:28	122	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:32:28	34	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:32:34	1	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:33:05	83	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:33:05	78	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:35:19	52	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:35:19	52	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:35:19	153	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:36:01	76	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:37:23	51	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:37:23	112	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:37:23	76	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:39:21	91	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:39:21	65	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:39:57	22	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:41:00	52	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:41:00	98	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:42:57	72	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:43:49	72	140,8500	XETR
DE0005200000	Purchase	24.06.2024	09:43:49	77	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:43:49	124	140,9000	XETR
DE0005200000	Purchase	24.06.2024	09:44:07	64	140,8500	XETR
DE0005200000	Purchase	24.06.2024	09:44:35	96	140,8000	XETR
DE0005200000	Purchase	24.06.2024	09:46:51	128	140,7500	XETR
DE0005200000	Purchase	24.06.2024	09:46:55	71	140,7500	XETR
DE0005200000	Purchase	24.06.2024	09:46:55	22	140,7500	XETR
DE0005200000	Purchase	24.06.2024	09:48:07	52	140,8500	XETR
DE0005200000	Purchase	24.06.2024	09:50:04	69	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:50:20	52	140,9500	XETR
DE0005200000	Purchase	24.06.2024	09:51:27	88	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:51:27	88	141,0000	XETR
DE0005200000	Purchase	24.06.2024	09:51:33	31	140,9500	XETR

DE0005200000	Purchase	24.06.2024	14:46:33	177	141,5000	XETR
DE0005200000	Purchase	24.06.2024	14:47:55	52	141,4000	XETR
DE0005200000	Purchase	24.06.2024	14:48:25	71	141,4000	XETR
DE0005200000	Purchase	24.06.2024	14:48:43	82	141,4000	XETR
DE0005200000	Purchase	24.06.2024	14:50:23	108	141,4500	XETR
DE0005200000	Purchase	24.06.2024	14:50:25	102	141,4000	XETR
DE0005200000	Purchase	24.06.2024	14:51:16	73	141,3500	XETR
DE0005200000	Purchase	24.06.2024	14:52:39	62	141,4000	XETR
DE0005200000	Purchase	24.06.2024	14:53:53	89	141,4500	XETR
DE0005200000	Purchase	24.06.2024	14:56:58	236	141,5000	XETR
DE0005200000	Purchase	24.06.2024	14:56:59	115	141,4500	XETR
DE0005200000	Purchase	24.06.2024	14:58:25	112	141,4500	XETR
DE0005200000	Purchase	24.06.2024	15:43:55	1	141,2000	XETR
DE0005200000	Purchase	24.06.2024	15:43:55	89	141,2000	XETR
DE0005200000	Purchase	24.06.2024	15:44:26	59	141,2000	XETR
DE0005200000	Purchase	24.06.2024	15:45:42	18	141,2000	XETR
DE0005200000	Purchase	24.06.2024	15:45:42	6	141,2000	XETR
DE0005200000	Purchase	24.06.2024	15:46:29	64	141,2000	XETR