

# 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      | 28-Jun-24              | DE0005200000                              | 82.000                           | 136,9033                                  | XETR          |
| BEIERSDORF AG      | 28-Jun-24              | DE0005200000                              | 25.000                           | 136,5421                                  | CEUX          |
| BEIERSDORF AG      | 28-Jun-24              | DE0005200000                              | 0                                |   | TQEX          |
|                    |                        | <b>Total</b>                              | <b>107.000</b>                   | <b>136,8189</b>                           |               |

## Individual trade details:

| Identity code of the financial instrument | Type     | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000                              | Purchase | 28.06.2024 | 09:02:25    | 42       | 138,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:40    | 94       | 138,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:41    | 244      | 139,0000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:41    | 55       | 138,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:41    | 63       | 138,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:41    | 41       | 138,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:44    | 19       | 138,7500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:44    | 33       | 138,7500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:03:46    | 98       | 138,7000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:04:22    | 22       | 138,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:04:22    | 30       | 138,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:05:02    | 148      | 138,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:05:02    | 96       | 138,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:06:52    | 107      | 138,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:06:52    | 70       | 138,7500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:07:17    | 104      | 138,7500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:07:20    | 49       | 138,7000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:07:20    | 20       | 138,7000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:08:12    | 105      | 138,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:08:48    | 76       | 138,6000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:08:48    | 50       | 138,5500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:08:49    | 62       | 138,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:08:50    | 43       | 138,4500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:09:51    | 52       | 138,3000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:09:56    | 74       | 138,2500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:09:56    | 73       | 138,2000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:24    | 9        | 138,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:24    | 1        | 138,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:24    | 62       | 138,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:24    | 77       | 138,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:24    | 53       | 138,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:25    | 63       | 138,6000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:13:25    | 63       | 138,5500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:14:27    | 144      | 138,5500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:14:51    | 52       | 138,5500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:14:56    | 97       | 138,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:16:01    | 2        | 138,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:16:46    | 93       | 138,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:16:46    | 63       | 138,4500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:16:46    | 270      | 138,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:16:46    | 63       | 138,4000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:18:38    | 146      | 138,4000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:18:38    | 98       | 138,3500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:19:26    | 133      | 138,4000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:20:19    | 93       | 138,4000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:20:19    | 39       | 138,4500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:20:19    | 53       | 138,4500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:20:33    | 140      | 138,3500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:20:33    | 95       | 138,3000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:21:46    | 52       | 138,1500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:22:05    | 63       | 138,1000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:22:15    | 63       | 138,0500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:23:34    | 17       | 137,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:23:34    | 53       | 137,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:23:44    | 70       | 137,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:23:58    | 53       | 137,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:24:57    | 93       | 137,7500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:25:35    | 66       | 137,5500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:25:36    | 44       | 137,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:26:48    | 58       | 137,5000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:27:15    | 85       | 137,4500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:27:18    | 51       | 137,4000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:30:12    | 149      | 137,2000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:30:13    | 83       | 137,1500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:30:13    | 33       | 137,1500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:30:41    | 52       | 137,2000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:31:08    | 87       | 137,2500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:31:08    | 54       | 137,2500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:31:44    | 41       | 137,1500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:32:51    | 72       | 136,9500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:32:51    | 47       | 136,9000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:33:10    | 48       | 136,9500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:33:49    | 72       | 136,9500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:33:50    | 14       | 136,9000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:33:50    | 31       | 136,9000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:35:07    | 74       | 136,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:36:00    | 78       | 136,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:36:47    | 116      | 136,8500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:36:48    | 79       | 136,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:37:03    | 60       | 136,8000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:38:01    | 85       | 136,6500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:38:01    | 52       | 136,6000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:38:07    | 42       | 136,5500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:38:28    | 51       | 136,4000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:39:34    | 87       | 136,3000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:39:34    | 52       | 136,3000  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:39:58    | 39       | 136,2500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:40:13    | 52       | 136,2500  | XETR          |
| DE0005200000                              | Purchase | 28.06.2024 | 09:40:41    | 61       | 136,2000  | XETR          |























|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 28.06.2024 | 17:15:01 | 115 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:15:01 | 134 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:15:03 | 105 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:15:03 | 342 | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:15:03 | 68  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:15:03 | 178 | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:15:45 | 52  | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 301 | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 88  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 12  | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 52  | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 186 | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 113 | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 65  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 140 | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:33 | 83  | 136,0500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:54 | 41  | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:54 | 73  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:17:59 | 87  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:18:03 | 58  | 136,0500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:18:49 | 12  | 136,3000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:18:49 | 97  | 136,3000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:18:50 | 76  | 136,2500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:20:37 | 52  | 136,4000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:20:37 | 152 | 136,4000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:20:40 | 102 | 136,3500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:20:40 | 152 | 136,3500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:20:58 | 298 | 136,3000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:21:25 | 239 | 136,2500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:21:25 | 248 | 136,2500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:21:25 | 94  | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:21:25 | 207 | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:21:25 | 57  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:21:40 | 58  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:22:35 | 52  | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:23:36 | 113 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:23:36 | 13  | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:23:36 | 16  | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:23:36 | 314 | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:23:36 | 78  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:24:08 | 136 | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:24:08 | 66  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:24:08 | 348 | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:24:08 | 62  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:03 | 49  | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:03 | 200 | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:03 | 154 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:03 | 46  | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:03 | 29  | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:22 | 11  | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:22 | 112 | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:46 | 52  | 136,2000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:46 | 81  | 136,2000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:47 | 79  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:25:47 | 102 | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:26:00 | 79  | 136,1500 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:26:51 | 139 | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:26:51 | 47  | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:26:51 | 258 | 136,1500 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:26:51 | 160 | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:26:51 | 187 | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:27:37 | 96  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:27:37 | 94  | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:27:37 | 13  | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:27:37 | 80  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:27:39 | 43  | 136,1000 | CEUX |
| DE0005200000 | Purchase | 28.06.2024 | 17:27:49 | 78  | 136,1000 | XETR |
| DE0005200000 | Purchase | 28.06.2024 | 17:28:01 | 64  | 136,1000 | XETR |