

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	17.05.2024	DE0005200000	37.000	144,3110	XETR
BEIERSDORF AG	17.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	17.05.2024	DE0005200000	0	-	TQEX
		Total	37.000	144,3110	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	17.05.2024	09:01:16	172	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:01:16	102	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:01:21	32	143,6500	XETR
DE0005200000	Purchase	17.05.2024	09:05:06	72	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:05:06	64	143,6000	XETR
DE0005200000	Purchase	17.05.2024	09:05:06	48	143,6000	XETR
DE0005200000	Purchase	17.05.2024	09:05:25	52	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:05:46	64	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:05:46	8	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:07:00	43	143,6500	XETR
DE0005200000	Purchase	17.05.2024	09:07:00	72	143,6000	XETR
DE0005200000	Purchase	17.05.2024	09:07:00	46	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:07:00	18	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:07:00	27	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:07:00	40	143,6000	XETR
DE0005200000	Purchase	17.05.2024	09:08:04	72	143,5500	XETR
DE0005200000	Purchase	17.05.2024	09:08:04	173	143,6000	XETR
DE0005200000	Purchase	17.05.2024	09:09:29	62	143,3500	XETR
DE0005200000	Purchase	17.05.2024	09:09:29	7	143,3000	XETR
DE0005200000	Purchase	17.05.2024	09:09:29	28	143,3000	XETR
DE0005200000	Purchase	17.05.2024	09:09:29	5	143,3000	XETR
DE0005200000	Purchase	17.05.2024	09:09:34	40	143,2500	XETR
DE0005200000	Purchase	17.05.2024	09:13:22	54	143,4000	XETR
DE0005200000	Purchase	17.05.2024	09:13:22	113	143,4000	XETR
DE0005200000	Purchase	17.05.2024	09:13:25	96	143,4000	XETR
DE0005200000	Purchase	17.05.2024	09:15:28	63	143,5000	XETR
DE0005200000	Purchase	17.05.2024	09:15:28	22	143,4500	XETR
DE0005200000	Purchase	17.05.2024	09:15:28	21	143,4500	XETR
DE0005200000	Purchase	17.05.2024	09:16:14	96	143,4000	XETR
DE0005200000	Purchase	17.05.2024	09:19:19	72	143,4500	XETR
DE0005200000	Purchase	17.05.2024	09:19:19	23	143,4500	XETR
DE0005200000	Purchase	17.05.2024	09:19:19	17	143,5000	XETR
DE0005200000	Purchase	17.05.2024	09:19:41	40	143,5000	XETR
DE0005200000	Purchase	17.05.2024	09:20:00	54	143,4500	XETR
DE0005200000	Purchase	17.05.2024	09:20:52	97	143,4000	XETR
DE0005200000	Purchase	17.05.2024	09:29:11	210	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:29:11	98	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:29:11	244	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:30:13	100	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:30:14	49	143,6500	XETR
DE0005200000	Purchase	17.05.2024	09:33:50	74	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:35:38	72	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:35:38	105	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:35:59	34	143,8000	XETR
DE0005200000	Purchase	17.05.2024	09:35:59	32	143,8000	XETR
DE0005200000	Purchase	17.05.2024	09:36:12	65	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:38:12	88	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:38:12	44	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:38:12	6	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:39:59	19	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:39:59	46	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:41:01	52	143,6500	XETR
DE0005200000	Purchase	17.05.2024	09:47:17	72	143,6500	XETR
DE0005200000	Purchase	17.05.2024	09:47:32	54	143,6500	XETR
DE0005200000	Purchase	17.05.2024	09:52:00	73	143,8000	XETR
DE0005200000	Purchase	17.05.2024	09:52:41	58	143,8000	XETR
DE0005200000	Purchase	17.05.2024	09:53:46	73	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:53:46	144	143,7500	XETR
DE0005200000	Purchase	17.05.2024	09:54:54	81	143,7000	XETR
DE0005200000	Purchase	17.05.2024	09:58:28	73	143,9000	XETR
DE0005200000	Purchase	17.05.2024	10:00:40	131	143,9500	XETR
DE0005200000	Purchase	17.05.2024	10:00:40	56	143,9500	XETR
DE0005200000	Purchase	17.05.2024	10:00:40	73	143,9000	XETR
DE0005200000	Purchase	17.05.2024	10:04:35	24	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:04:35	214	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:04:42	40	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:04:47	66	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:05:57	82	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:07:20	65	144,1000	XETR
DE0005200000	Purchase	17.05.2024	10:07:48	89	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:07:48	16	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:09:50	46	144,0500	XETR
DE0005200000	Purchase	17.05.2024	10:11:52	40	144,2500	XETR
DE0005200000	Purchase	17.05.2024	10:11:57	47	144,2500	XETR
DE0005200000	Purchase	17.05.2024	10:11:57	8	144,2500	XETR
DE0005200000	Purchase	17.05.2024	10:16:54	73	144,2500	XETR
DE0005200000	Purchase	17.05.2024	10:16:54	54	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:16:54	110	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:16:54	75	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:20:51	80	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:22:00	71	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:22:47	75	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:22:47	23	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:22:47	51	144,2000	XETR
DE0005200000	Purchase	17.05.2024	10:22:54	65	144,1500	XETR
DE0005200000	Purchase	17.05.2024	10:23:58	45	144,1000	XETR
DE0005200000	Purchase	17.05.2024	10:25:43	47	143,7500	XETR
DE0005200000	Purchase	17.05.2024	10:28:01	54	143,7500	XETR
DE0005200000	Purchase	17.05.2024	10:32:13	98	143,9500	XETR

