

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	22.05.2024	DE0005200000	37.000	146,4298	XETR
BEIERSDORF AG	22.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	22.05.2024	DE0005200000	0	-	TOEX
		Total	37.000	146,4298	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	22.05.2024	09:04:37	73	146,1000	XETR
DE0005200000	Purchase	22.05.2024	09:04:37	325	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:04:37	121	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:04:37	50	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:06:01	293	146,3000	XETR
DE0005200000	Purchase	22.05.2024	09:06:40	90	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:06:54	62	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:08:47	96	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:10:47	22	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:10:47	50	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:10:47	43	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:10:48	144	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:10:48	74	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:11:38	80	146,1000	XETR
DE0005200000	Purchase	22.05.2024	09:13:15	21	146,2500	XETR
DE0005200000	Purchase	22.05.2024	09:13:15	90	146,2500	XETR
DE0005200000	Purchase	22.05.2024	09:13:53	98	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:13:53	46	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:15:20	85	146,1000	XETR
DE0005200000	Purchase	22.05.2024	09:15:20	57	146,0500	XETR
DE0005200000	Purchase	22.05.2024	09:16:27	77	146,0500	XETR
DE0005200000	Purchase	22.05.2024	09:20:28	71	146,0500	XETR
DE0005200000	Purchase	22.05.2024	09:20:28	77	146,1000	XETR
DE0005200000	Purchase	22.05.2024	09:21:28	71	146,0500	XETR
DE0005200000	Purchase	22.05.2024	09:21:28	172	146,1000	XETR
DE0005200000	Purchase	22.05.2024	09:25:11	71	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:25:11	68	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:25:11	50	146,2000	XETR
DE0005200000	Purchase	22.05.2024	09:26:19	58	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:26:19	44	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:28:34	71	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:31:05	40	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:31:15	71	146,1000	XETR
DE0005200000	Purchase	22.05.2024	09:31:15	22	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:31:15	130	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:31:15	47	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:31:15	42	146,1500	XETR
DE0005200000	Purchase	22.05.2024	09:32:55	55	146,2500	XETR
DE0005200000	Purchase	22.05.2024	09:32:55	55	146,2500	XETR
DE0005200000	Purchase	22.05.2024	09:38:05	30	146,4000	XETR
DE0005200000	Purchase	22.05.2024	09:38:05	20	146,4000	XETR
DE0005200000	Purchase	22.05.2024	09:38:06	71	146,3500	XETR
DE0005200000	Purchase	22.05.2024	09:38:06	99	146,4000	XETR
DE0005200000	Purchase	22.05.2024	09:38:06	44	146,4000	XETR
DE0005200000	Purchase	22.05.2024	09:39:59	55	146,6000	XETR
DE0005200000	Purchase	22.05.2024	09:39:59	161	146,6000	XETR
DE0005200000	Purchase	22.05.2024	09:40:58	90	146,6000	XETR
DE0005200000	Purchase	22.05.2024	09:41:16	51	146,6000	XETR
DE0005200000	Purchase	22.05.2024	09:41:29	102	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:42:03	89	146,5000	XETR
DE0005200000	Purchase	22.05.2024	09:42:13	36	146,4500	XETR
DE0005200000	Purchase	22.05.2024	09:43:32	72	146,4500	XETR
DE0005200000	Purchase	22.05.2024	09:47:16	59	146,5000	XETR
DE0005200000	Purchase	22.05.2024	09:52:39	71	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:52:53	23	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:52:53	246	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:52:54	41	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:53:50	75	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:54:29	23	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:54:29	9	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:54:29	30	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:55:49	22	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:55:49	47	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:56:04	58	146,5500	XETR
DE0005200000	Purchase	22.05.2024	09:56:12	93	146,5000	XETR
DE0005200000	Purchase	22.05.2024	09:58:01	70	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:04:00	80	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:04:00	80	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:04:00	58	146,4000	XETR
DE0005200000	Purchase	22.05.2024	10:04:00	26	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:04:00	221	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:04:38	87	146,4000	XETR
DE0005200000	Purchase	22.05.2024	10:05:27	55	146,4000	XETR
DE0005200000	Purchase	22.05.2024	10:05:34	59	146,3500	XETR
DE0005200000	Purchase	22.05.2024	10:08:46	108	146,3000	XETR
DE0005200000	Purchase	22.05.2024	10:08:51	114	146,2500	XETR
DE0005200000	Purchase	22.05.2024	10:13:46	125	146,3000	XETR
DE0005200000	Purchase	22.05.2024	10:16:04	79	146,3000	XETR
DE0005200000	Purchase	22.05.2024	10:16:04	101	146,3000	XETR
DE0005200000	Purchase	22.05.2024	10:17:42	4	146,3500	XETR
DE0005200000	Purchase	22.05.2024	10:17:42	119	146,3500	XETR
DE0005200000	Purchase	22.05.2024	10:20:04	79	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:20:44	79	146,4000	XETR
DE0005200000	Purchase	22.05.2024	10:20:44	41	146,4500	XETR
DE0005200000	Purchase	22.05.2024	10:23:08	79	146,4000	XETR
DE0005200000	Purchase	22.05.2024	10:23:11	43	146,4000	XETR
DE0005200000	Purchase	22.05.2024	10:24:40	79	146,4000	XETR

DE0005200000	Purchase	22.05.2024	17:11:00	50	146,8500	XETR
DE0005200000	Purchase	22.05.2024	17:11:08	131	146,8500	XETR
DE0005200000	Purchase	22.05.2024	17:12:55	179	146,9500	XETR
DE0005200000	Purchase	22.05.2024	17:14:06	191	146,9500	XETR
DE0005200000	Purchase	22.05.2024	17:14:06	102	146,9500	XETR
DE0005200000	Purchase	22.05.2024	17:15:56	12	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:15:56	282	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:15:56	13	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:15:56	141	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:15:57	78	146,8500	XETR
DE0005200000	Purchase	22.05.2024	17:18:02	50	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:18:02	122	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:18:02	11	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:20:00	290	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:20:00	144	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:20:10	69	146,8500	XETR
DE0005200000	Purchase	22.05.2024	17:20:40	36	146,8500	XETR
DE0005200000	Purchase	22.05.2024	17:20:40	29	146,8500	XETR
DE0005200000	Purchase	22.05.2024	17:22:20	155	146,9000	XETR
DE0005200000	Purchase	22.05.2024	17:24:45	415	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:24:49	58	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:24:49	30	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:24:49	117	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:26:10	108	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:26:30	51	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:26:45	90	147,0500	XETR
DE0005200000	Purchase	22.05.2024	17:26:50	127	147,0000	XETR
DE0005200000	Purchase	22.05.2024	17:26:50	13	147,0000	XETR
DE0005200000	Purchase	22.05.2024	17:26:50	97	146,9500	XETR
DE0005200000	Purchase	22.05.2024	17:27:38	1	147,0000	XETR