

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	23.05.2024	DE0005200000	37.000	146,3659	XETR
BEIERSDORF AG	23.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	23.05.2024	DE0005200000	0	-	TOEX
		Total	37.000	146,3659	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	23.05.2024	09:01:27	167	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:02:00	72	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	72	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	23	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	99	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	176	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	22	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	31	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:05:44	24	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:05:48	23	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:05:48	18	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:05:55	64	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:06:54	190	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:07:08	79	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:08:51	72	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:10:02	79	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:10:02	62	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:10:02	37	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:10:50	58	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:11:49	148	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:11:49	38	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:12:11	80	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:13:08	66	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:13:25	81	147,2500	XETR
DE0005200000	Purchase	23.05.2024	09:13:28	32	147,2000	XETR
DE0005200000	Purchase	23.05.2024	09:16:44	54	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:16:44	134	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:19:02	90	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:19:02	12	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:20:00	97	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:22:55	50	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:22:55	19	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:22:55	111	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:25:16	165	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:25:16	20	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:26:34	25	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:26:34	19	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:26:34	73	147,5000	XETR
DE0005200000	Purchase	23.05.2024	09:26:34	53	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:28:17	113	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:28:38	74	147,5500	XETR
DE0005200000	Purchase	23.05.2024	09:30:00	94	147,5000	XETR
DE0005200000	Purchase	23.05.2024	09:30:00	67	147,5000	XETR
DE0005200000	Purchase	23.05.2024	09:30:01	43	147,4500	XETR
DE0005200000	Purchase	23.05.2024	09:31:01	47	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:34:51	71	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:35:10	71	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:36:10	51	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:36:10	85	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:36:10	42	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:37:13	102	147,4000	XETR
DE0005200000	Purchase	23.05.2024	09:37:25	102	147,3500	XETR
DE0005200000	Purchase	23.05.2024	09:37:46	45	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:37:46	11	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:39:08	71	147,2500	XETR
DE0005200000	Purchase	23.05.2024	09:42:18	107	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:42:18	38	147,3000	XETR
DE0005200000	Purchase	23.05.2024	09:43:38	102	147,2500	XETR
DE0005200000	Purchase	23.05.2024	09:43:38	55	147,2500	XETR
DE0005200000	Purchase	23.05.2024	09:43:40	48	147,2000	XETR
DE0005200000	Purchase	23.05.2024	09:45:53	68	147,1500	XETR
DE0005200000	Purchase	23.05.2024	09:46:13	90	147,1500	XETR
DE0005200000	Purchase	23.05.2024	09:49:02	92	147,1000	XETR
DE0005200000	Purchase	23.05.2024	09:49:58	79	147,0500	XETR
DE0005200000	Purchase	23.05.2024	09:52:38	41	147,0500	XETR
DE0005200000	Purchase	23.05.2024	09:52:38	4	147,1000	XETR
DE0005200000	Purchase	23.05.2024	09:52:38	29	147,1000	XETR
DE0005200000	Purchase	23.05.2024	09:52:38	16	147,1000	XETR
DE0005200000	Purchase	23.05.2024	09:52:39	57	147,1000	XETR
DE0005200000	Purchase	23.05.2024	09:53:56	93	147,0500	XETR
DE0005200000	Purchase	23.05.2024	09:57:40	73	147,0000	XETR
DE0005200000	Purchase	23.05.2024	09:58:52	73	147,0000	XETR
DE0005200000	Purchase	23.05.2024	09:58:52	200	147,0000	XETR
DE0005200000	Purchase	23.05.2024	09:59:51	4	147,0000	XETR
DE0005200000	Purchase	23.05.2024	09:59:51	89	147,0000	XETR
DE0005200000	Purchase	23.05.2024	09:59:51	93	147,0000	XETR
DE0005200000	Purchase	23.05.2024	10:02:15	74	147,0000	XETR
DE0005200000	Purchase	23.05.2024	10:02:16	3	147,0000	XETR
DE0005200000	Purchase	23.05.2024	10:02:16	3	147,0000	XETR
DE0005200000	Purchase	23.05.2024	10:02:41	63	147,0000	XETR
DE0005200000	Purchase	23.05.2024	10:05:10	117	146,9500	XETR
DE0005200000	Purchase	23.05.2024	10:05:10	99	146,9500	XETR
DE0005200000	Purchase	23.05.2024	10:06:23	56	146,9000	XETR
DE0005200000	Purchase	23.05.2024	10:07:04	75	146,8000	XETR
DE0005200000	Purchase	23.05.2024	10:10:10	122	146,8500	XETR
DE0005200000	Purchase	23.05.2024	10:13:46	85	146,9000	XETR
DE0005200000	Purchase	23.05.2024	10:13:46	21	146,9000	XETR

DE0005200000	Purchase	23.05.2024	17:18:34	215	146,5000	XETR
DE0005200000	Purchase	23.05.2024	17:19:33	95	146,5000	XETR
DE0005200000	Purchase	23.05.2024	17:20:04	384	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:20:59	55	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:21:05	104	146,4000	XETR
DE0005200000	Purchase	23.05.2024	17:21:31	112	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:21:50	43	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:23:02	143	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:23:02	159	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:23:21	55	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:26:36	14	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:26:36	126	146,4500	XETR
DE0005200000	Purchase	23.05.2024	17:28:30	519	146,5000	XETR
DE0005200000	Purchase	23.05.2024	17:28:30	33	146,5000	XETR
DE0005200000	Purchase	23.05.2024	17:28:30	12	146,5000	XETR
DE0005200000	Purchase	23.05.2024	17:28:30	195	146,5000	XETR