

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	27.05.2024	DE0005200000	37.000	145,7332	XETR
BEIERSDORF AG	27.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	27.05.2024	DE0005200000	0	-	TQEX
		Total	37.000	145,7332	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	27.05.2024	09:01:24	137	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:02:24	75	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:05:22	64	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:05:22	9	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:10:06	73	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:10:06	361	146,0000	XETR
DE0005200000	Purchase	27.05.2024	09:10:06	394	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:10:06	210	146,1000	XETR
DE0005200000	Purchase	27.05.2024	09:10:06	90	146,0000	XETR
DE0005200000	Purchase	27.05.2024	09:10:07	22	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:11:18	93	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:12:03	61	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:12:03	41	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:12:03	52	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:12:48	72	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:12:48	83	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:13:00	15	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:13:00	15	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:13:00	39	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:16:49	1	145,7000	XETR
DE0005200000	Purchase	27.05.2024	09:16:49	70	145,7000	XETR
DE0005200000	Purchase	27.05.2024	09:16:49	316	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:16:49	10	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:19:58	71	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:19:58	23	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:19:58	182	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:19:58	42	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:20:49	3	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:20:49	15	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:24:54	19	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:25:47	34	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:25:47	37	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:25:53	121	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:25:53	211	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:25:53	37	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:25:53	38	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:27:20	50	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:28:10	93	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:30:38	66	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:30:38	74	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:32:52	78	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:32:52	105	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:33:27	100	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:34:26	13	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:34:26	66	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:34:34	43	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:34:34	38	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:35:46	11	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:38:10	50	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:39:27	78	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:39:35	42	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:39:35	43	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:39:35	44	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:39:35	272	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:42:18	32	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:42:18	93	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:42:18	13	146,0500	XETR
DE0005200000	Purchase	27.05.2024	09:43:33	29	146,0000	XETR
DE0005200000	Purchase	27.05.2024	09:43:33	77	146,0000	XETR
DE0005200000	Purchase	27.05.2024	09:44:09	88	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:44:09	12	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:44:09	1	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:44:09	28	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:47:42	90	145,9000	XETR
DE0005200000	Purchase	27.05.2024	09:47:42	37	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:47:54	82	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:48:36	62	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:48:56	74	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:50:17	59	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:52:24	40	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:55:15	71	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:55:15	59	146,0000	XETR
DE0005200000	Purchase	27.05.2024	09:55:15	88	145,9500	XETR
DE0005200000	Purchase	27.05.2024	09:55:19	89	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:55:19	1	145,8500	XETR
DE0005200000	Purchase	27.05.2024	09:55:24	56	145,8000	XETR
DE0005200000	Purchase	27.05.2024	09:56:04	50	145,7500	XETR
DE0005200000	Purchase	27.05.2024	09:57:40	64	145,7500	XETR
DE0005200000	Purchase	27.05.2024	10:00:29	88	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:00:29	52	145,8500	XETR
DE0005200000	Purchase	27.05.2024	10:00:30	144	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:00:37	8	145,8500	XETR
DE0005200000	Purchase	27.05.2024	10:00:37	43	145,8500	XETR
DE0005200000	Purchase	27.05.2024	10:02:57	45	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:02:57	18	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:02:57	33	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:02:57	107	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:02:57	4	145,9000	XETR
DE0005200000	Purchase	27.05.2024	10:04:55	81	145,9000	XETR

DE0005200000	Purchase	27.05.2024	16:17:40	44	145,7500	XETR
DE0005200000	Purchase	27.05.2024	16:17:40	195	145,7500	XETR
DE0005200000	Purchase	27.05.2024	16:17:49	207	145,7000	XETR
DE0005200000	Purchase	27.05.2024	16:19:49	67	145,7500	XETR
DE0005200000	Purchase	27.05.2024	16:21:00	86	145,7000	XETR
DE0005200000	Purchase	27.05.2024	16:25:40	147	145,7500	XETR
DE0005200000	Purchase	27.05.2024	16:34:19	60	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:34:19	89	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:34:19	195	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:34:19	149	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:34:38	67	145,8500	XETR
DE0005200000	Purchase	27.05.2024	16:38:16	149	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:38:17	124	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:39:14	44	145,8000	XETR
DE0005200000	Purchase	27.05.2024	16:41:00	56	145,8500	XETR
DE0005200000	Purchase	27.05.2024	16:41:00	14	145,8500	XETR
DE0005200000	Purchase	27.05.2024	16:41:00	44	145,8500	XETR
DE0005200000	Purchase	27.05.2024	16:41:12	49	145,8500	XETR
DE0005200000	Purchase	27.05.2024	16:43:59	50	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:43:59	29	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:44:40	45	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:44:40	172	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:44:40	66	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:44:40	15	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:53:14	15	145,9500	XETR
DE0005200000	Purchase	27.05.2024	16:53:14	170	145,9500	XETR
DE0005200000	Purchase	27.05.2024	17:00:04	221	146,1000	XETR
DE0005200000	Purchase	27.05.2024	17:00:04	124	146,1000	XETR
DE0005200000	Purchase	27.05.2024	17:00:08	482	146,1500	XETR
DE0005200000	Purchase	27.05.2024	17:00:08	232	146,1500	XETR
DE0005200000	Purchase	27.05.2024	17:00:52	106	146,1500	XETR
DE0005200000	Purchase	27.05.2024	17:01:21	297	146,1000	XETR
DE0005200000	Purchase	27.05.2024	17:04:48	49	146,1000	XETR
DE0005200000	Purchase	27.05.2024	17:04:48	22	146,1000	XETR
DE0005200000	Purchase	27.05.2024	17:04:54	284	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:08:44	103	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:09:43	122	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:13:35	223	146,0000	XETR
DE0005200000	Purchase	27.05.2024	17:13:35	188	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:13:57	167	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:13:57	27	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:20:30	223	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:22:46	223	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:22:46	225	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:22:46	8	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:22:56	589	146,0500	XETR
DE0005200000	Purchase	27.05.2024	17:23:02	223	146,0000	XETR
DE0005200000	Purchase	27.05.2024	17:23:02	114	146,0000	XETR
DE0005200000	Purchase	27.05.2024	17:23:12	30	145,9500	XETR
DE0005200000	Purchase	27.05.2024	17:23:53	93	145,9000	XETR
DE0005200000	Purchase	27.05.2024	17:23:54	58	145,9000	XETR
DE0005200000	Purchase	27.05.2024	17:25:03	151	145,8500	XETR
DE0005200000	Purchase	27.05.2024	17:26:04	209	145,8500	XETR
DE0005200000	Purchase	27.05.2024	17:27:15	54	145,9000	XETR
DE0005200000	Purchase	27.05.2024	17:27:18	93	145,8500	XETR
DE0005200000	Purchase	27.05.2024	17:28:18	61	145,8500	XETR
DE0005200000	Purchase	27.05.2024	17:28:19	2	145,8500	XETR