

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	29.05.2024	DE0005200000	59.840	143,6354	XETR
BEIERSDORF AG	29.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	29.05.2024	DE0005200000	0	-	TQEX
		Total	59.840	143,6354	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	29.05.2024	09:04:46	73	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:04:46	472	144,1000	XETR
DE0005200000	Purchase	29.05.2024	09:04:47	129	144,2000	XETR
DE0005200000	Purchase	29.05.2024	09:04:47	4	144,2000	XETR
DE0005200000	Purchase	29.05.2024	09:05:03	65	144,1500	XETR
DE0005200000	Purchase	29.05.2024	09:05:03	49	144,1000	XETR
DE0005200000	Purchase	29.05.2024	09:06:18	55	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:06:39	74	143,9500	XETR
DE0005200000	Purchase	29.05.2024	09:06:55	55	143,9000	XETR
DE0005200000	Purchase	29.05.2024	09:07:12	65	143,8500	XETR
DE0005200000	Purchase	29.05.2024	09:08:37	70	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:09:21	42	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:09:21	59	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:09:21	73	143,6500	XETR
DE0005200000	Purchase	29.05.2024	09:10:03	55	143,6500	XETR
DE0005200000	Purchase	29.05.2024	09:10:03	10	143,6000	XETR
DE0005200000	Purchase	29.05.2024	09:10:03	50	143,6000	XETR
DE0005200000	Purchase	29.05.2024	09:15:00	221	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:15:00	23	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:15:55	40	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:15:55	31	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:15:55	75	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:17:25	30	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:17:25	41	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:24:38	72	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:24:38	12	143,6500	XETR
DE0005200000	Purchase	29.05.2024	09:24:38	140	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:24:38	325	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:25:44	57	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:25:44	21	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:25:45	50	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:27:59	63	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:27:59	5	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:29:23	66	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:29:23	5	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:29:23	84	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:29:23	52	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:31:17	49	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:31:28	71	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:31:28	74	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:32:22	102	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:32:22	92	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:32:31	40	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:32:31	27	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:34:54	98	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:34:54	21	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:34:54	81	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:38:22	43	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:38:22	77	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:38:33	74	143,7000	XETR
DE0005200000	Purchase	29.05.2024	09:38:43	55	143,6500	XETR
DE0005200000	Purchase	29.05.2024	09:38:51	15	143,6000	XETR
DE0005200000	Purchase	29.05.2024	09:39:24	42	143,5500	XETR
DE0005200000	Purchase	29.05.2024	09:46:59	35	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:46:59	81	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:47:01	120	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:47:02	57	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:47:02	58	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:48:03	55	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:48:03	42	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:49:44	89	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:49:44	2	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:49:44	2	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:50:01	96	143,9500	XETR
DE0005200000	Purchase	29.05.2024	09:51:25	90	144,0000	XETR
DE0005200000	Purchase	29.05.2024	09:51:26	34	143,9500	XETR
DE0005200000	Purchase	29.05.2024	09:51:41	26	143,9500	XETR
DE0005200000	Purchase	29.05.2024	09:51:41	19	143,9500	XETR
DE0005200000	Purchase	29.05.2024	09:52:46	45	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:53:44	5	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:53:44	56	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:54:34	34	143,7500	XETR
DE0005200000	Purchase	29.05.2024	09:55:49	22	143,8000	XETR
DE0005200000	Purchase	29.05.2024	09:55:49	65	143,8000	XETR
DE0005200000	Purchase	29.05.2024	10:00:42	80	143,9500	XETR
DE0005200000	Purchase	29.05.2024	10:00:42	80	143,9500	XETR
DE0005200000	Purchase	29.05.2024	10:00:42	70	143,9500	XETR
DE0005200000	Purchase	29.05.2024	10:01:58	142	143,9500	XETR
DE0005200000	Purchase	29.05.2024	10:03:05	100	143,9000	XETR
DE0005200000	Purchase	29.05.2024	10:03:38	77	143,9000	XETR
DE0005200000	Purchase	29.05.2024	10:05:12	55	144,0000	XETR
DE0005200000	Purchase	29.05.2024	10:05:45	65	143,9500	XETR
DE0005200000	Purchase	29.05.2024	10:06:46	97	143,9000	XETR
DE0005200000	Purchase	29.05.2024	10:07:46	55	144,0000	XETR
DE0005200000	Purchase	29.05.2024	10:09:22	97	144,1000	XETR
DE0005200000	Purchase	29.05.2024	10:09:34	97	144,0500	XETR
DE0005200000	Purchase	29.05.2024	10:12:31	12	144,0500	XETR
DE0005200000	Purchase	29.05.2024	10:12:31	73	144,0500	XETR
DE0005200000	Purchase	29.05.2024	10:13:37	70	144,0500	XETR

DE0005200000	Purchase	29.05.2024	17:23:27	7	143,8500	XETR
DE0005200000	Purchase	29.05.2024	17:23:27	366	143,8500	XETR
DE0005200000	Purchase	29.05.2024	17:24:08	47	143,9000	XETR
DE0005200000	Purchase	29.05.2024	17:25:03	378	143,9000	XETR
DE0005200000	Purchase	29.05.2024	17:25:03	269	143,9000	XETR
DE0005200000	Purchase	29.05.2024	17:25:05	202	143,8500	XETR
DE0005200000	Purchase	29.05.2024	17:25:05	43	143,8500	XETR
DE0005200000	Purchase	29.05.2024	17:25:44	260	143,9000	XETR
DE0005200000	Purchase	29.05.2024	17:26:17	46	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:26:17	178	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:27:02	269	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:27:02	40	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:27:02	25	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:27:05	82	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:27:15	158	143,9500	XETR
DE0005200000	Purchase	29.05.2024	17:27:17	97	143,9000	XETR
DE0005200000	Purchase	29.05.2024	17:27:17	44	143,9000	XETR
DE0005200000	Purchase	29.05.2024	17:27:17	88	143,9000	XETR