

# 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	07.05.2024	DE0005200000	36.281	143,6206	XETR
BEIERSDORF AG	07.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	07.05.2024	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>36.281</b>	<b>143,6206</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	07.05.2024	09:06:19	73	144,0500	XETR
DE0005200000	Purchase	07.05.2024	09:06:19	265	144,1000	XETR
DE0005200000	Purchase	07.05.2024	09:06:19	294	144,1500	XETR
DE0005200000	Purchase	07.05.2024	09:06:19	177	144,1500	XETR
DE0005200000	Purchase	07.05.2024	09:06:23	46	144,1000	XETR
DE0005200000	Purchase	07.05.2024	09:08:01	72	144,1500	XETR
DE0005200000	Purchase	07.05.2024	09:08:01	106	144,2000	XETR
DE0005200000	Purchase	07.05.2024	09:08:52	34	144,2000	XETR
DE0005200000	Purchase	07.05.2024	09:08:52	36	144,2000	XETR
DE0005200000	Purchase	07.05.2024	09:09:53	72	144,1500	XETR
DE0005200000	Purchase	07.05.2024	09:09:53	87	144,2000	XETR
DE0005200000	Purchase	07.05.2024	09:10:32	92	144,1000	XETR
DE0005200000	Purchase	07.05.2024	09:10:48	81	144,0500	XETR
DE0005200000	Purchase	07.05.2024	09:11:11	46	144,0000	XETR
DE0005200000	Purchase	07.05.2024	09:11:11	35	144,0000	XETR
DE0005200000	Purchase	07.05.2024	09:12:46	62	144,0500	XETR
DE0005200000	Purchase	07.05.2024	09:12:57	48	144,0000	XETR
DE0005200000	Purchase	07.05.2024	09:12:57	14	144,0000	XETR
DE0005200000	Purchase	07.05.2024	09:14:57	64	143,9500	XETR
DE0005200000	Purchase	07.05.2024	09:14:57	7	143,9500	XETR
DE0005200000	Purchase	07.05.2024	09:15:06	59	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:15:45	64	143,9500	XETR
DE0005200000	Purchase	07.05.2024	09:16:01	86	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:18:11	74	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:18:18	75	143,8500	XETR
DE0005200000	Purchase	07.05.2024	09:18:21	49	143,8000	XETR
DE0005200000	Purchase	07.05.2024	09:20:05	95	143,7500	XETR
DE0005200000	Purchase	07.05.2024	09:20:23	61	143,7500	XETR
DE0005200000	Purchase	07.05.2024	09:20:23	5	143,7500	XETR
DE0005200000	Purchase	07.05.2024	09:20:55	27	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:20:55	35	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:23:06	69	143,9500	XETR
DE0005200000	Purchase	07.05.2024	09:23:52	46	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:23:52	45	143,9000	XETR
DE0005200000	Purchase	07.05.2024	09:23:58	78	143,8500	XETR
DE0005200000	Purchase	07.05.2024	09:24:04	43	143,8000	XETR
DE0005200000	Purchase	07.05.2024	09:26:57	91	143,7500	XETR
DE0005200000	Purchase	07.05.2024	09:26:57	51	143,8000	XETR
DE0005200000	Purchase	07.05.2024	09:27:55	81	143,8000	XETR
DE0005200000	Purchase	07.05.2024	09:27:55	55	143,7500	XETR
DE0005200000	Purchase	07.05.2024	09:30:01	82	143,5500	XETR
DE0005200000	Purchase	07.05.2024	09:30:01	14	143,5500	XETR
DE0005200000	Purchase	07.05.2024	09:30:01	96	143,6000	XETR
DE0005200000	Purchase	07.05.2024	09:32:28	152	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:32:28	22	143,4500	XETR
DE0005200000	Purchase	07.05.2024	09:32:28	71	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:34:33	92	143,3000	XETR
DE0005200000	Purchase	07.05.2024	09:36:57	71	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:36:57	92	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:36:57	48	143,4500	XETR
DE0005200000	Purchase	07.05.2024	09:39:32	71	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:39:32	5	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:39:32	58	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:39:32	18	143,4000	XETR
DE0005200000	Purchase	07.05.2024	09:39:33	86	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:39:38	44	143,3000	XETR
DE0005200000	Purchase	07.05.2024	09:41:24	71	143,2000	XETR
DE0005200000	Purchase	07.05.2024	09:42:34	68	143,3000	XETR
DE0005200000	Purchase	07.05.2024	09:43:11	61	143,5000	XETR
DE0005200000	Purchase	07.05.2024	09:44:08	32	143,5000	XETR
DE0005200000	Purchase	07.05.2024	09:44:08	15	143,5000	XETR
DE0005200000	Purchase	07.05.2024	09:45:58	52	143,5500	XETR
DE0005200000	Purchase	07.05.2024	09:45:58	34	143,5500	XETR
DE0005200000	Purchase	07.05.2024	09:46:38	78	143,5000	XETR
DE0005200000	Purchase	07.05.2024	09:46:53	82	143,5000	XETR
DE0005200000	Purchase	07.05.2024	09:47:59	43	143,4500	XETR
DE0005200000	Purchase	07.05.2024	09:48:01	56	143,4500	XETR
DE0005200000	Purchase	07.05.2024	09:48:01	1	143,4500	XETR
DE0005200000	Purchase	07.05.2024	09:49:26	87	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:51:56	71	143,3000	XETR
DE0005200000	Purchase	07.05.2024	09:51:56	13	143,3000	XETR
DE0005200000	Purchase	07.05.2024	09:52:35	75	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:55:14	15	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:55:14	56	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:56:04	180	143,3500	XETR
DE0005200000	Purchase	07.05.2024	09:56:30	71	143,3000	XETR
DE0005200000	Purchase	07.05.2024	09:59:18	91	143,3500	XETR
DE0005200000	Purchase	07.05.2024	10:00:08	99	143,3000	XETR
DE0005200000	Purchase	07.05.2024	10:01:58	105	143,3000	XETR
DE0005200000	Purchase	07.05.2024	10:03:19	108	143,2500	XETR
DE0005200000	Purchase	07.05.2024	10:03:36	60	143,3000	XETR
DE0005200000	Purchase	07.05.2024	10:03:41	60	143,2500	XETR
DE0005200000	Purchase	07.05.2024	10:06:33	94	143,2500	XETR
DE0005200000	Purchase	07.05.2024	10:06:33	70	143,2500	XETR
DE0005200000	Purchase	07.05.2024	10:07:40	71	143,2500	XETR
DE0005200000	Purchase	07.05.2024	10:08:22	71	143,2500	XETR
DE0005200000	Purchase	07.05.2024	10:09:59	79	143,2500	XETR







DE0005200000	Purchase	07.05.2024	16:50:23	102	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:53:32	146	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:55:35	32	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:55:35	6	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:56:30	40	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:56:30	207	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:56:30	89	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:56:30	115	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:56:56	42	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:57:55	204	143,9000	XETR
DE0005200000	Purchase	07.05.2024	16:59:01	184	143,8500	XETR
DE0005200000	Purchase	07.05.2024	17:01:07	35	144,0000	XETR
DE0005200000	Purchase	07.05.2024	17:02:23	123	144,0500	XETR
DE0005200000	Purchase	07.05.2024	17:06:58	146	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:08:11	280	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:08:11	251	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:08:11	147	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:08:11	33	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:08:11	11	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:09:21	107	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:09:21	52	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:09:43	49	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:10:42	17	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:10:42	98	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:10:42	12	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:12:14	39	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:13:04	41	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:13:44	74	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:13:44	73	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:15:36	40	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:15:36	44	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:15:37	8	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:16:57	34	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:16:57	341	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:16:58	41	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:16:58	42	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:16:58	12	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:17:16	39	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:17:40	73	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:17:40	38	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:18:02	184	144,3000	XETR
DE0005200000	Purchase	07.05.2024	17:18:34	40	144,3000	XETR
DE0005200000	Purchase	07.05.2024	17:18:34	49	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:19:32	210	144,2000	XETR
DE0005200000	Purchase	07.05.2024	17:20:06	177	144,2000	XETR
DE0005200000	Purchase	07.05.2024	17:22:51	13	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:22:51	175	144,2500	XETR
DE0005200000	Purchase	07.05.2024	17:24:06	198	144,3500	XETR
DE0005200000	Purchase	07.05.2024	17:24:28	104	144,4000	XETR
DE0005200000	Purchase	07.05.2024	17:24:28	52	144,4000	XETR
DE0005200000	Purchase	07.05.2024	17:26:23	142	144,4500	XETR
DE0005200000	Purchase	07.05.2024	17:26:25	65	144,4500	XETR