

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	08.05.2024	DE0005200000	37.000	144,9566	XETR
BEIERSDORF AG	08.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	08.05.2024	DE0005200000	0	-	TOEX
		Total	37.000	144,9566	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	08.05.2024	09:06:28	73	145,1500	XETR
DE0005200000	Purchase	08.05.2024	09:06:28	236	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:29	72	145,1500	XETR
DE0005200000	Purchase	08.05.2024	09:06:29	58	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:29	170	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:29	24	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:29	190	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:29	13	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:30	44	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:06:37	1	145,1500	XETR
DE0005200000	Purchase	08.05.2024	09:06:52	112	145,2500	XETR
DE0005200000	Purchase	08.05.2024	09:06:52	55	145,2000	XETR
DE0005200000	Purchase	08.05.2024	09:07:07	50	145,1500	XETR
DE0005200000	Purchase	08.05.2024	09:08:14	73	145,1000	XETR
DE0005200000	Purchase	08.05.2024	09:08:15	73	145,0500	XETR
DE0005200000	Purchase	08.05.2024	09:09:01	69	144,9500	XETR
DE0005200000	Purchase	08.05.2024	09:09:21	44	144,9000	XETR
DE0005200000	Purchase	08.05.2024	09:10:03	51	144,9000	XETR
DE0005200000	Purchase	08.05.2024	09:10:03	8	144,9000	XETR
DE0005200000	Purchase	08.05.2024	09:10:04	53	144,9000	XETR
DE0005200000	Purchase	08.05.2024	09:11:29	32	145,0000	XETR
DE0005200000	Purchase	08.05.2024	09:11:29	60	145,0000	XETR
DE0005200000	Purchase	08.05.2024	09:11:30	71	144,9500	XETR
DE0005200000	Purchase	08.05.2024	09:13:11	85	144,7500	XETR
DE0005200000	Purchase	08.05.2024	09:13:25	57	144,7000	XETR
DE0005200000	Purchase	08.05.2024	09:13:54	49	144,7500	XETR
DE0005200000	Purchase	08.05.2024	09:14:27	58	144,7500	XETR
DE0005200000	Purchase	08.05.2024	09:14:39	43	144,7000	XETR
DE0005200000	Purchase	08.05.2024	09:15:53	63	144,7000	XETR
DE0005200000	Purchase	08.05.2024	09:16:40	52	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:18:08	84	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:18:08	2	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:18:08	6	144,6000	XETR
DE0005200000	Purchase	08.05.2024	09:20:12	98	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:20:12	28	144,6000	XETR
DE0005200000	Purchase	08.05.2024	09:20:12	22	144,6000	XETR
DE0005200000	Purchase	08.05.2024	09:20:12	39	144,6000	XETR
DE0005200000	Purchase	08.05.2024	09:20:14	58	144,5500	XETR
DE0005200000	Purchase	08.05.2024	09:20:46	27	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:22:22	27	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:22:32	49	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:22:32	28	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:22:33	50	144,3500	XETR
DE0005200000	Purchase	08.05.2024	09:25:54	99	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:27:45	58	144,6000	XETR
DE0005200000	Purchase	08.05.2024	09:28:19	69	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:28:19	91	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:28:32	89	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:29:02	58	144,6500	XETR
DE0005200000	Purchase	08.05.2024	09:29:04	47	144,6000	XETR
DE0005200000	Purchase	08.05.2024	09:30:06	45	144,5500	XETR
DE0005200000	Purchase	08.05.2024	09:30:27	51	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:32:42	27	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:33:16	62	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:33:16	27	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:34:25	82	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:34:25	11	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:34:45	91	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:35:12	74	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:36:31	9	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:36:31	6	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:36:31	84	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:36:31	27	144,3500	XETR
DE0005200000	Purchase	08.05.2024	09:36:31	4	144,3500	XETR
DE0005200000	Purchase	08.05.2024	09:36:39	2	144,3500	XETR
DE0005200000	Purchase	08.05.2024	09:36:43	27	144,3500	XETR
DE0005200000	Purchase	08.05.2024	09:38:47	54	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:41:02	71	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:41:02	37	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:42:41	71	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:42:41	45	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:44:50	71	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:44:50	78	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:45:16	3	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:48:00	59	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:48:00	12	144,5000	XETR
DE0005200000	Purchase	08.05.2024	09:48:00	289	144,5500	XETR
DE0005200000	Purchase	08.05.2024	09:48:13	86	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:48:14	2	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:52:45	71	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:52:45	167	144,4000	XETR
DE0005200000	Purchase	08.05.2024	09:55:40	144	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:55:40	12	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:57:03	73	144,4500	XETR
DE0005200000	Purchase	08.05.2024	09:57:55	84	144,4500	XETR
DE0005200000	Purchase	08.05.2024	10:02:47	73	144,5500	XETR
DE0005200000	Purchase	08.05.2024	10:06:31	141	144,5500	XETR

