

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 | 25.04.2024 | DE0005200000 | 37.000 | 138,9302 | XETR |
| BEIERSDORF AG | 25.04.2024 | DE0005200000 | 0 | - | CEUX |
| BEIERSDORF AG | 25.04.2024 | DE0005200000 | 0 | - | TQEX |
| | | Total | 37.000 | 138,9302 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|----------|------------|-------------|----------|-----------|---------------|
| DE0005200000 | Purchase | 25.04.2024 | 09:01:07 | 31 | 139,2500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:01:29 | 51 | 139,3000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:01:51 | 101 | 139,4000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:01:51 | 59 | 139,4000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:02:02 | 98 | 139,2000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:02:02 | 48 | 139,1500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:03:53 | 51 | 139,0500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:03:53 | 64 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:03:56 | 51 | 138,9500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:03:56 | 67 | 138,9000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:04:50 | 75 | 138,8500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:04:51 | 53 | 138,8000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:05:11 | 59 | 138,9000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:05:58 | 51 | 138,8000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:06:25 | 69 | 138,6500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:08:05 | 72 | 138,6500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:08:05 | 88 | 138,7000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:08:10 | 76 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:08:22 | 7 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:08:33 | 58 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:08:33 | 38 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:10:26 | 90 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:10:27 | 59 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:13:38 | 71 | 138,6500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:13:59 | 1 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:13:59 | 65 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:13:59 | 84 | 138,6500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:14:20 | 90 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:16:24 | 71 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:16:48 | 71 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:17:30 | 96 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:17:55 | 86 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:19:13 | 75 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:19:28 | 62 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:20:41 | 81 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:21:20 | 76 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:21:20 | 8 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:23:02 | 93 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:25:22 | 87 | 138,6500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:25:22 | 39 | 138,7000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:25:36 | 88 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:25:45 | 36 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:25:45 | 25 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:27:36 | 45 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:27:36 | 14 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:28:12 | 38 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:28:12 | 33 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:30:01 | 81 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:30:01 | 68 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:30:35 | 90 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:30:35 | 59 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:30:41 | 9 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:35:33 | 63 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:35:33 | 8 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:35:33 | 58 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:36:05 | 106 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:36:42 | 71 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:36:42 | 72 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:36:42 | 42 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:38:19 | 101 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:38:57 | 88 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:39:57 | 39 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:39:57 | 39 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:40:51 | 71 | 138,4000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:41:05 | 83 | 138,3500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:41:06 | 15 | 138,3000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:44:21 | 58 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:45:15 | 166 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:45:17 | 75 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:46:41 | 76 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:48:21 | 92 | 138,4000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:50:30 | 82 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:52:21 | 68 | 138,7000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:53:53 | 71 | 138,7500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:53:53 | 71 | 138,7500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:54:17 | 97 | 138,7000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:54:17 | 51 | 138,7000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:54:21 | 43 | 138,6500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:55:20 | 68 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:57:05 | 56 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:57:05 | 25 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:57:51 | 56 | 138,5000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:58:20 | 65 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 09:59:11 | 64 | 138,4500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 10:01:24 | 74 | 138,3500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 10:04:54 | 38 | 138,5500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 10:05:16 | 89 | 138,6000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 10:05:36 | 6 | 138,7000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 10:05:36 | 42 | 138,7000 | XETR |

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|--------------|----------|------------|----------|-----|----------|------|
| DE0005200000 | Purchase | 25.04.2024 | 17:13:49 | 80 | 138,8000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:16:15 | 257 | 138,8000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:17:35 | 31 | 138,9000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:18:17 | 263 | 138,9000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:18:17 | 213 | 138,9000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:19:16 | 102 | 138,9500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:22:04 | 43 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:23:11 | 217 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:23:11 | 53 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:23:40 | 109 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:23:40 | 136 | 139,0500 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:24:58 | 228 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:25:00 | 57 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:26:01 | 58 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:26:40 | 6 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:26:40 | 91 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:26:46 | 26 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:26:46 | 20 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:27:15 | 30 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:27:30 | 141 | 139,0000 | XETR |
| DE0005200000 | Purchase | 25.04.2024 | 17:27:39 | 341 | 139,0500 | XETR |

