

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	24.04.2024	DE0005200000	31.700	138,7724	XETR
BEIERSDORF AG	24.04.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	24.04.2024	DE0005200000	0	-	TQEX
		Total	31.700	138,7724	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	24.04.2024	09:02:24	95	137,8000	XETR
DE0005200000	Purchase	24.04.2024	09:02:24	221	137,8500	XETR
DE0005200000	Purchase	24.04.2024	09:02:33	109	137,7500	XETR
DE0005200000	Purchase	24.04.2024	09:03:50	66	137,9000	XETR
DE0005200000	Purchase	24.04.2024	09:04:58	58	137,9000	XETR
DE0005200000	Purchase	24.04.2024	09:05:00	4	137,8500	XETR
DE0005200000	Purchase	24.04.2024	09:05:38	89	137,9500	XETR
DE0005200000	Purchase	24.04.2024	09:05:38	71	137,9000	XETR
DE0005200000	Purchase	24.04.2024	09:05:38	50	137,9000	XETR
DE0005200000	Purchase	24.04.2024	09:05:38	37	137,9000	XETR
DE0005200000	Purchase	24.04.2024	09:07:00	50	137,8500	XETR
DE0005200000	Purchase	24.04.2024	09:07:05	52	137,8000	XETR
DE0005200000	Purchase	24.04.2024	09:07:05	92	137,7500	XETR
DE0005200000	Purchase	24.04.2024	09:07:56	38	137,7500	XETR
DE0005200000	Purchase	24.04.2024	09:11:02	61	137,9500	XETR
DE0005200000	Purchase	24.04.2024	09:11:46	84	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:11:46	45	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:11:51	68	137,9500	XETR
DE0005200000	Purchase	24.04.2024	09:12:18	49	137,9500	XETR
DE0005200000	Purchase	24.04.2024	09:13:18	40	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:13:18	30	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:13:37	37	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:17:10	61	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:17:10	61	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:19:22	61	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:19:22	40	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:19:22	82	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:20:32	52	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:20:32	31	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:22:17	72	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:23:48	61	138,2000	XETR
DE0005200000	Purchase	24.04.2024	09:23:48	54	138,2500	XETR
DE0005200000	Purchase	24.04.2024	09:24:53	61	138,2000	XETR
DE0005200000	Purchase	24.04.2024	09:25:05	61	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:26:59	37	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:27:32	46	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:27:32	15	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:27:32	108	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:28:16	81	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:28:16	48	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:30:02	59	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:31:37	4	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:31:37	70	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:32:08	80	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:32:17	80	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:35:13	36	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:35:13	14	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:35:17	55	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:35:17	58	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:35:46	57	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:36:20	63	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:36:31	41	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:39:04	85	137,9500	XETR
DE0005200000	Purchase	24.04.2024	09:41:28	60	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:41:40	38	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:42:17	93	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:42:47	63	138,0500	XETR
DE0005200000	Purchase	24.04.2024	09:44:40	96	138,0000	XETR
DE0005200000	Purchase	24.04.2024	09:46:24	1	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:47:17	51	138,2000	XETR
DE0005200000	Purchase	24.04.2024	09:47:23	154	138,2500	XETR
DE0005200000	Purchase	24.04.2024	09:48:10	70	138,2000	XETR
DE0005200000	Purchase	24.04.2024	09:48:57	52	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:53:15	61	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:53:16	186	138,2000	XETR
DE0005200000	Purchase	24.04.2024	09:55:00	68	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:56:10	6	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:56:10	30	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:56:10	25	138,1500	XETR
DE0005200000	Purchase	24.04.2024	09:57:00	65	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:57:05	50	138,1000	XETR
DE0005200000	Purchase	24.04.2024	09:59:34	89	138,1500	XETR
DE0005200000	Purchase	24.04.2024	10:01:16	76	138,1000	XETR
DE0005200000	Purchase	24.04.2024	10:01:16	14	138,1000	XETR
DE0005200000	Purchase	24.04.2024	10:02:30	50	138,1500	XETR
DE0005200000	Purchase	24.04.2024	10:02:40	54	138,1000	XETR
DE0005200000	Purchase	24.04.2024	10:04:48	84	138,2000	XETR
DE0005200000	Purchase	24.04.2024	10:06:31	90	138,1500	XETR
DE0005200000	Purchase	24.04.2024	10:09:20	36	138,3000	XETR
DE0005200000	Purchase	24.04.2024	10:09:20	159	138,3000	XETR
DE0005200000	Purchase	24.04.2024	10:12:09	37	138,3000	XETR
DE0005200000	Purchase	24.04.2024	10:12:09	24	138,3000	XETR
DE0005200000	Purchase	24.04.2024	10:12:09	104	138,3500	XETR
DE0005200000	Purchase	24.04.2024	10:13:24	69	138,3000	XETR
DE0005200000	Purchase	24.04.2024	10:13:38	80	138,2500	XETR
DE0005200000	Purchase	24.04.2024	10:15:19	68	138,2500	XETR
DE0005200000	Purchase	24.04.2024	10:16:13	50	138,2500	XETR
DE0005200000	Purchase	24.04.2024	10:16:18	24	138,2000	XETR
DE0005200000	Purchase	24.04.2024	10:17:56	28	138,0500	XETR

DE0005200000	Purchase	24.04.2024	16:58:03	44	138,9000	XETR
DE0005200000	Purchase	24.04.2024	16:58:09	73	138,9000	XETR
DE0005200000	Purchase	24.04.2024	16:58:56	50	138,9000	XETR
DE0005200000	Purchase	24.04.2024	16:59:00	39	138,9000	XETR
DE0005200000	Purchase	24.04.2024	16:59:54	1	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:01:34	117	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:01:51	103	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:03:57	112	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:03:57	78	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:08:02	140	138,9500	XETR
DE0005200000	Purchase	24.04.2024	17:08:36	266	138,9500	XETR
DE0005200000	Purchase	24.04.2024	17:09:02	186	138,9500	XETR
DE0005200000	Purchase	24.04.2024	17:09:07	50	138,9500	XETR
DE0005200000	Purchase	24.04.2024	17:09:47	113	138,9000	XETR
DE0005200000	Purchase	24.04.2024	17:11:29	118	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:12:28	118	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:13:09	84	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:13:09	35	138,8500	XETR
DE0005200000	Purchase	24.04.2024	17:13:21	62	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:13:21	19	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:14:40	37	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:14:49	44	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:14:49	79	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:15:05	40	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:15:06	56	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:15:39	1	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:16:02	79	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:18:29	21	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:18:29	192	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:19:33	53	138,8000	XETR
DE0005200000	Purchase	24.04.2024	17:20:24	242	138,7500	XETR
DE0005200000	Purchase	24.04.2024	17:20:25	163	138,7500	XETR
DE0005200000	Purchase	24.04.2024	17:20:32	70	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:20:34	13	138,6500	XETR
DE0005200000	Purchase	24.04.2024	17:24:00	54	138,6500	XETR
DE0005200000	Purchase	24.04.2024	17:24:00	146	138,6500	XETR
DE0005200000	Purchase	24.04.2024	17:24:09	109	138,6000	XETR
DE0005200000	Purchase	24.04.2024	17:25:05	94	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:25:15	19	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:25:15	19	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:25:25	50	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:26:13	125	138,6500	XETR
DE0005200000	Purchase	24.04.2024	17:26:13	150	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:26:55	57	138,7000	XETR
DE0005200000	Purchase	24.04.2024	17:27:10	59	138,6500	XETR
DE0005200000	Purchase	24.04.2024	17:27:30	76	138,6500	XETR
DE0005200000	Purchase	24.04.2024	17:27:39	1	138,6500	XETR

