

# 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	09.05.2024	DE0005200000	36.841	145,5243	XETR
BEIERSDORF AG	09.05.2024	DE0005200000	0	-	CEUX
BEIERSDORF AG	09.05.2024	DE0005200000	0	-	TOEX
		<b>Total</b>	<b>36.841</b>	<b>145,5243</b>	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0005200000	Purchase	09.05.2024	09:06:31	73	144,8000	XETR
DE0005200000	Purchase	09.05.2024	09:06:31	64	144,8000	XETR
DE0005200000	Purchase	09.05.2024	09:06:31	700	144,8000	XETR
DE0005200000	Purchase	09.05.2024	09:10:13	212	144,9000	XETR
DE0005200000	Purchase	09.05.2024	09:10:30	104	144,9000	XETR
DE0005200000	Purchase	09.05.2024	09:10:30	136	144,9000	XETR
DE0005200000	Purchase	09.05.2024	09:10:47	39	144,9000	XETR
DE0005200000	Purchase	09.05.2024	09:10:47	175	144,9000	XETR
DE0005200000	Purchase	09.05.2024	09:10:48	79	144,8000	XETR
DE0005200000	Purchase	09.05.2024	09:13:16	92	144,8500	XETR
DE0005200000	Purchase	09.05.2024	09:13:16	4	144,8500	XETR
DE0005200000	Purchase	09.05.2024	09:13:43	53	144,8000	XETR
DE0005200000	Purchase	09.05.2024	09:15:00	71	144,8500	XETR
DE0005200000	Purchase	09.05.2024	09:15:00	133	144,9500	XETR
DE0005200000	Purchase	09.05.2024	09:15:00	49	144,9500	XETR
DE0005200000	Purchase	09.05.2024	09:16:03	79	144,6500	XETR
DE0005200000	Purchase	09.05.2024	09:18:42	6	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:18:42	103	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:18:42	48	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:20:42	39	144,8500	XETR
DE0005200000	Purchase	09.05.2024	09:24:34	71	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:24:34	91	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:25:35	71	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:25:35	53	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:26:05	71	144,7000	XETR
DE0005200000	Purchase	09.05.2024	09:26:05	120	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:27:11	100	144,7500	XETR
DE0005200000	Purchase	09.05.2024	09:27:11	66	144,7000	XETR
DE0005200000	Purchase	09.05.2024	09:27:11	61	144,6500	XETR
DE0005200000	Purchase	09.05.2024	09:30:23	96	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:32:26	71	144,5500	XETR
DE0005200000	Purchase	09.05.2024	09:32:26	212	144,5500	XETR
DE0005200000	Purchase	09.05.2024	09:32:26	6	144,5500	XETR
DE0005200000	Purchase	09.05.2024	09:32:52	79	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:33:50	95	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:40:41	57	144,7000	XETR
DE0005200000	Purchase	09.05.2024	09:40:41	14	144,7000	XETR
DE0005200000	Purchase	09.05.2024	09:40:41	247	144,7000	XETR
DE0005200000	Purchase	09.05.2024	09:40:41	156	144,7000	XETR
DE0005200000	Purchase	09.05.2024	09:42:32	100	144,6500	XETR
DE0005200000	Purchase	09.05.2024	09:42:32	66	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:48:13	53	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:48:22	175	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:50:16	71	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:50:16	137	144,6500	XETR
DE0005200000	Purchase	09.05.2024	09:51:09	129	144,6500	XETR
DE0005200000	Purchase	09.05.2024	09:52:36	96	144,6500	XETR
DE0005200000	Purchase	09.05.2024	09:52:36	63	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:55:30	83	144,6000	XETR
DE0005200000	Purchase	09.05.2024	09:56:24	91	144,5500	XETR
DE0005200000	Purchase	09.05.2024	09:58:51	84	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:00:29	53	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:01:32	77	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:02:21	69	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:05:05	53	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:05:05	20	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:05:05	49	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:05:06	81	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:05:06	39	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:05:06	47	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:06:09	68	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:07:02	70	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:09:35	62	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:09:35	137	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:11:50	44	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:11:50	90	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:12:06	93	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:14:54	97	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:14:54	55	144,7500	XETR
DE0005200000	Purchase	09.05.2024	10:15:33	82	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:17:21	53	144,7000	XETR
DE0005200000	Purchase	09.05.2024	10:19:55	78	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:19:55	103	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:21:55	53	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:24:52	19	144,6000	XETR
DE0005200000	Purchase	09.05.2024	10:24:52	59	144,6000	XETR
DE0005200000	Purchase	09.05.2024	10:24:52	141	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:26:22	98	144,5500	XETR
DE0005200000	Purchase	09.05.2024	10:28:31	130	144,6000	XETR
DE0005200000	Purchase	09.05.2024	10:29:01	62	144,5500	XETR
DE0005200000	Purchase	09.05.2024	10:29:02	40	144,5000	XETR
DE0005200000	Purchase	09.05.2024	10:30:12	61	144,4500	XETR
DE0005200000	Purchase	09.05.2024	10:31:16	59	144,4000	XETR
DE0005200000	Purchase	09.05.2024	10:34:28	39	144,6000	XETR
DE0005200000	Purchase	09.05.2024	10:34:40	68	144,6000	XETR
DE0005200000	Purchase	09.05.2024	10:36:00	96	144,6500	XETR
DE0005200000	Purchase	09.05.2024	10:37:31	68	144,7000	XETR







DE0005200000	Purchase	09.05.2024	17:22:44	195	145,9000	XETR
DE0005200000	Purchase	09.05.2024	17:22:44	106	145,9000	XETR
DE0005200000	Purchase	09.05.2024	17:24:14	323	145,9000	XETR
DE0005200000	Purchase	09.05.2024	17:26:33	120	145,9500	XETR
DE0005200000	Purchase	09.05.2024	17:26:33	47	145,9500	XETR
DE0005200000	Purchase	09.05.2024	17:26:33	48	145,9500	XETR
DE0005200000	Purchase	09.05.2024	17:27:10	47	145,9500	XETR
DE0005200000	Purchase	09.05.2024	17:27:28	49	146,0000	XETR
DE0005200000	Purchase	09.05.2024	17:27:32	190	146,0000	XETR