



We create chemistry

Transaction Details: BASF SE

Name of the Issuer	Identity Code of the Issuer	ISIN Code	Currency	Exchange Venues
BASF SE	529900PM64WH8AF1E917	DE000BASF111	EUR	XETA, TQEX, CEUX, AQEU

Total number of shares purchased:

Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (EUR)	Amount (EUR)	Exchange Venue
04/20/2026	DE000BASF111	10,000	52.7440	527,440.00	XETA
04/21/2026	DE000BASF111	0	0.0000	0.00	XETA
04/22/2026	DE000BASF111	0	0.0000	0.00	XETA
04/23/2026	DE000BASF111	0	0.0000	0.00	XETA
04/24/2026	DE000BASF111	0	0.0000	0.00	XETA
	Sum:	10,000	52.7440	527,440.00	



We create chemistry

Transaction Details: BASF SE

Name of the Issuer	Identity Code of the Issuer	ISIN Code	Currency
BASF SE	529900PM64WH8AF1E917	DE000BASF111	EUR

Individual trade details:

Date	Time	Identity code of the financial instrument	Price (EUR)	Quantity bought	Exchange Venue
04/20/2026	09:12:15	DE000BASF111	52.66	289	XETA
04/20/2026	09:12:15	DE000BASF111	52.66	134	XETA
04/20/2026	09:14:39	DE000BASF111	52.68	431	XETA
04/20/2026	09:19:03	DE000BASF111	52.74	365	XETA
04/20/2026	09:32:01	DE000BASF111	52.77	413	XETA
04/20/2026	09:50:07	DE000BASF111	52.73	361	XETA
04/20/2026	10:12:45	DE000BASF111	52.57	416	XETA
04/20/2026	10:33:38	DE000BASF111	52.62	108	XETA
04/20/2026	10:33:38	DE000BASF111	52.62	293	XETA
04/20/2026	11:01:13	DE000BASF111	52.58	34	XETA
04/20/2026	11:01:13	DE000BASF111	52.58	330	XETA
04/20/2026	11:22:07	DE000BASF111	52.62	368	XETA
04/20/2026	11:50:28	DE000BASF111	52.64	117	XETA
04/20/2026	11:50:28	DE000BASF111	52.64	170	XETA
04/20/2026	12:09:43	DE000BASF111	52.77	432	XETA
04/20/2026	12:40:22	DE000BASF111	52.68	68	XETA
04/20/2026	12:40:39	DE000BASF111	52.68	327	XETA
04/20/2026	13:10:44	DE000BASF111	52.70	381	XETA
04/20/2026	13:40:17	DE000BASF111	52.64	392	XETA
04/20/2026	14:11:18	DE000BASF111	52.72	98	XETA
04/20/2026	14:11:18	DE000BASF111	52.72	265	XETA
04/20/2026	14:36:18	DE000BASF111	52.70	372	XETA
04/20/2026	15:08:05	DE000BASF111	52.63	49	XETA
04/20/2026	15:08:05	DE000BASF111	52.63	349	XETA
04/20/2026	15:23:46	DE000BASF111	52.73	54	XETA
04/20/2026	15:23:46	DE000BASF111	52.73	332	XETA
04/20/2026	15:38:13	DE000BASF111	52.61	381	XETA
04/20/2026	15:47:21	DE000BASF111	52.80	360	XETA
04/20/2026	16:02:38	DE000BASF111	52.77	215	XETA
04/20/2026	16:02:38	DE000BASF111	52.77	179	XETA
04/20/2026	16:21:10	DE000BASF111	52.92	403	XETA
04/20/2026	16:39:50	DE000BASF111	52.95	385	XETA
04/20/2026	16:56:37	DE000BASF111	53.06	373	XETA
04/20/2026	17:12:04	DE000BASF111	53.02	364	XETA
04/20/2026	17:21:01	DE000BASF111	53.04	392	XETA