

HEIDELBERGCEMENT

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 (€)	Venue
HEIDELBERGCEMENT AG	09/03/2022	DE0006047004	35,115	54.5749	XETA
		TOTAL	35,115	54.5749	

Individual trade details:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DE0006047004	Purchase	09/03/2022	11:50:50	1	54.5000	XETA
DE0006047004	Purchase	09/03/2022	11:50:50	1	54.5000	XETA
DE0006047004	Purchase	09/03/2022	11:50:50	37	54.5000	XETA
DE0006047004	Purchase	09/03/2022	11:50:50	64	54.5000	XETA
DE0006047004	Purchase	09/03/2022	11:51:06	1	54.5200	XETA
DE0006047004	Purchase	09/03/2022	11:52:06	1	54.5400	XETA
DE0006047004	Purchase	09/03/2022	11:52:06	1	54.5400	XETA
DE0006047004	Purchase	09/03/2022	11:52:06	2	54.5400	XETA
DE0006047004	Purchase	09/03/2022	11:52:06	1	54.5400	XETA
DE0006047004	Purchase	09/03/2022	11:52:08	1	54.5000	XETA
DE0006047004	Purchase	09/03/2022	11:52:08	2	54.5000	XETA
DE0006047004	Purchase	09/03/2022	11:52:28	1	54.4800	XETA
DE0006047004	Purchase	09/03/2022	11:52:28	1	54.4800	XETA
DE0006047004	Purchase	09/03/2022	11:52:28	68	54.4800	XETA
DE0006047004	Purchase	09/03/2022	11:52:33	1	54.4800	XETA
DE0006047004	Purchase	09/03/2022	11:52:33	1	54.4600	XETA
DE0006047004	Purchase	09/03/2022	11:52:34	1	54.4400	XETA
DE0006047004	Purchase	09/03/2022	11:53:23	1	54.3800	XETA
DE0006047004	Purchase	09/03/2022	11:53:23	1	54.3800	XETA
DE0006047004	Purchase	09/03/2022	11:53:23	1	54.3800	XETA
DE0006047004	Purchase	09/03/2022	11:53:50	1	54.3600	XETA
DE0006047004	Purchase	09/03/2022	11:53:50	1	54.3600	XETA
DE0006047004	Purchase	09/03/2022	11:54:13	1	54.3600	XETA
DE0006047004	Purchase	09/03/2022	11:54:13	1	54.3600	XETA
DE0006047004	Purchase	09/03/2022	11:54:13	3	54.3400	XETA
DE0006047004	Purchase	09/03/2022	11:54:13	54	54.3400	XETA
DE0006047004	Purchase	09/03/2022	11:54:40	59	54.3800	XETA
DE0006047004	Purchase	09/03/2022	11:54:40	1	54.3800	XETA
DE0006047004	Purchase	09/03/2022	11:54:41	2	54.3600	XETA
DE0006047004	Purchase	09/03/2022	11:54:41	3	54.3600	XETA