

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	21/03/2022	DE0006047004	42,203	57.0565	XETA
		TOTAL	42,203	57.0565	

Individual trade details:

[illegible]

[illegible]

[illegible]

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