

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	28/04/2022	DE0006047004	43,285	54.3839	XETA
		TOTAL	43,285	54.3839	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	1	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	87	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	1	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	2	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:01	3	54.3400	XETA
DE0006047004	Purchase	28/04/2022	09:25:37	2	54.3000	XETA
DE0006047004	Purchase	28/04/2022	09:25:37	3	54.3000	XETA
DE0006047004	Purchase	28/04/2022	09:25:39	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:25:39	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:25:39	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:25:39	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:25:59	3	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:25:59	2	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:25:59	2	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:10	3	54.1000	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	3	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	3	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	4	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	2	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	2	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	2	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	2	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:27	3	54.1400	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	4	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	4	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	63	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	4	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:41	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:26:45	4	54.2800	XETA
DE0006047004	Purchase	28/04/2022	09:27:30	3	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:27:30	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:27:30	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:27:30	2	54.2600	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	3	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	2	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	3	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	3	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	76	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	4	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:42	2	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:43	3	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:43	3	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:43	3	54.3800	XETA
DE0006047004	Purchase	28/04/2022	09:27:43	62	54.3600	XETA

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