

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	29/04/2022	DE0006047004	36,941	55.1946	XETA
		TOTAL	36,941	55.1946	

Individual trade details:

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DE0006047004	Purchase	29/04/2022	12:15:20	2	55.4600	XETA
DE0006047004	Purchase	29/04/2022	12:15:20	2	55.4600	XETA
DE0006047004	Purchase	29/04/2022	12:15:20	2	55.4600	XETA
DE0006047004	Purchase	29/04/2022	12:15:20	2	55.4600	XETA
DE0006047004	Purchase	29/04/2022	12:15:20	4	55.4600	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	128	55.4400	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	2	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	2	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	2	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	1	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	2	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	2	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	4	55.4200	XETA
DE0006047004	Purchase	29/04/2022	12:15:44	1	55.4200	XETA