

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	26/05/2022	DE0006047004	31.631	53.6610	XETA
		TOTAL	31.631	53.6610	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	26/05/2022	09:26:44	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	43	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:26:44	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:27:12	6	53.5000	XETA
DE0006047004	Purchase	26/05/2022	09:28:19	5	53.4200	XETA
DE0006047004	Purchase	26/05/2022	09:29:05	2	53.3800	XETA
DE0006047004	Purchase	26/05/2022	09:31:31	3	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:31:31	39	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:31:31	2	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:31:31	1	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:31:31	1	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:32:01	2	53.5000	XETA
DE0006047004	Purchase	26/05/2022	09:32:01	3	53.5000	XETA
DE0006047004	Purchase	26/05/2022	09:32:01	4	53.5000	XETA
DE0006047004	Purchase	26/05/2022	09:34:29	4	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:34:29	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:34:29	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:34:29	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:35:17	2	53.5800	XETA
DE0006047004	Purchase	26/05/2022	09:35:17	4	53.5800	XETA
DE0006047004	Purchase	26/05/2022	09:35:17	1	53.5800	XETA
DE0006047004	Purchase	26/05/2022	09:35:17	3	53.5800	XETA
DE0006047004	Purchase	26/05/2022	09:35:38	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:38:02	3	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:38:02	56	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:38:02	1	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:38:02	5	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:38:05	3	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:38:05	3	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:39:03	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:03	4	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:03	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:03	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:03	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:12	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:12	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:12	5	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	2	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	4	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	4	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:39:29	1	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:40:14	5	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:40:14	1	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:41:13	3	53.5600	XETA
DE0006047004	Purchase	26/05/2022	09:41:27	2	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:41:27	4	53.5400	XETA
DE0006047004	Purchase	26/05/2022	09:44:29	3	53.6200	XETA

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