



**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 (€) | Trading Venue |
|-------------------------|------------------------|---|----------------------------------|---|---------------|
| Heidelberg Materials AG | 27/09/2024             | DE0006047004                              | 1.000                            | 0,0101                                    | XETA          |
|                         |                        | <b>Total</b>                              | <b>1.000</b>                     | <b>99,4930</b>                            |               |

**Individual trade details:**

| Identity code of the financial instrument | Type | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | Buy  | 27/09/2024 | 09:54:04    | 118      | 99,94     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 09:54:07    | 91       | 99,94     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 10:17:50    | 95       | 99,26     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 11:21:10    | 10       | 99,46     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 11:21:21    | 1        | 99,46     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 11:21:21    | 62       | 99,46     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 11:56:53    | 65       | 99,3      | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 11:56:53    | 8        | 99,3      | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 13:36:37    | 100      | 100,2     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 13:36:37    | 5        | 100,2     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 13:36:37    | 2        | 100,2     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 14:24:56    | 121      | 99,94     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 15:20:34    | 53       | 99,22     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 15:20:34    | 24       | 99,22     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 15:44:41    | 14       | 99,02     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 15:44:41    | 68       | 99,02     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 16:16:39    | 82       | 98,6      | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 16:35:04    | 36       | 98,68     | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 16:59:24    | 10       | 99        | XETA          |
| DE0006047004                              | Buy  | 27/09/2024 | 16:59:24    | 35       | 99        | XETA          |