

**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 | 16/10/2024             | DE0006047004                              | 145                              | 0,0104                                    | CEUX          |
| Heidelberg Materials AG | 16/10/2024             | DE0006047004                              | 855                              | 0,0103                                    | XETA          |
|                         |                        | <b>Total</b>                              | <b>1.000</b>                     | <b>96,7330</b>                            |               |

**Individual trade details:**

| Identity code of the financial instrument | Type | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| null                                      | Buy  | 16/10/2024 | 09:01:03    | 34       | 96,18     | XETA          |
| null                                      | Buy  | 16/10/2024 | 09:10:56    | 63       | 96,64     | CEUX          |
| null                                      | Buy  | 16/10/2024 | 09:30:00    | 65       | 96,82     | XETA          |
| null                                      | Buy  | 16/10/2024 | 09:48:19    | 72       | 97,06     | XETA          |
| null                                      | Buy  | 16/10/2024 | 10:24:11    | 72       | 97,12     | XETA          |
| null                                      | Buy  | 16/10/2024 | 11:05:28    | 42       | 96,44     | CEUX          |
| null                                      | Buy  | 16/10/2024 | 11:35:17    | 74       | 96,82     | XETA          |
| null                                      | Buy  | 16/10/2024 | 12:27:12    | 83       | 96,6      | XETA          |
| null                                      | Buy  | 16/10/2024 | 13:26:34    | 80       | 96,56     | XETA          |
| null                                      | Buy  | 16/10/2024 | 14:27:18    | 75       | 96,94     | XETA          |
| null                                      | Buy  | 16/10/2024 | 14:27:18    | 11       | 96,94     | XETA          |
| null                                      | Buy  | 16/10/2024 | 15:26:17    | 40       | 96,66     | CEUX          |
| null                                      | Buy  | 16/10/2024 | 15:26:17    | 56       | 96,66     | XETA          |
| null                                      | Buy  | 16/10/2024 | 15:49:22    | 80       | 96,6      | XETA          |
| null                                      | Buy  | 16/10/2024 | 15:49:22    | 2        | 96,6      | XETA          |
| null                                      | Buy  | 16/10/2024 | 16:10:04    | 76       | 96,8      | XETA          |
| null                                      | Buy  | 16/10/2024 | 16:36:31    | 16       | 96,72     | XETA          |
| null                                      | Buy  | 16/10/2024 | 16:36:31    | 12       | 96,72     | XETA          |
| null                                      | Buy  | 16/10/2024 | 16:59:23    | 47       | 96,6      | XETA          |