Heidelberg Materials

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	24/06/2025	DE0006047004	2,337	183.0554	XETR
	24/06/2025	DE0006047004	-	-	CEUX
	24/06/2025	DE0006047004	-	-	TQEX
	24/06/2025	DE0006047004	-	-	AQUE
		Total	**2,337**	**183.0554**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	24/06/2025	09:02:38	26	182.6500	XETR
DE0006047004	Purchase	24/06/2025	09:02:38	40	182.5000	XETR
DE0006047004	Purchase	24/06/2025	09:02:38	466	182.5500	XETR
DE0006047004	Purchase	24/06/2025	09:02:38	468	182.8000	XETR
DE0006047004	Purchase	24/06/2025	09:02:38	469	182.7000	XETR
DE0006047004	Purchase	24/06/2025	09:02:42	27	182.6000	XETR
DE0006047004	Purchase	24/06/2025	09:02:54	11	182.5000	XETR
DE0006047004	Purchase	24/06/2025	09:02:54	121	182.5000	XETR
DE0006047004	Purchase	24/06/2025	09:02:54	125	182.5000	XETR
DE0006047004	Purchase	24/06/2025	09:03:29	19	183.8000	XETR
DE0006047004	Purchase	24/06/2025	09:04:02	20	184.2500	XETR
DE0006047004	Purchase	24/06/2025	09:04:02	168	184.1500	XETR
DE0006047004	Purchase	24/06/2025	09:04:02	19	184.0500	XETR
DE0006047004	Purchase	24/06/2025	09:04:02	124	184.0500	XETR
DE0006047004	Purchase	24/06/2025	09:04:02	11	183.9500	XETR
DE0006047004	Purchase	24/06/2025	09:04:02	127	183.9000	XETR
DE0006047004	Purchase	24/06/2025	09:05:08	3	184.2500	XETR
DE0006047004	Purchase	24/06/2025	09:05:08	16	184.2500	XETR
DE0006047004	Purchase	24/06/2025	09:05:30	16	184.8500	XETR
DE0006047004	Purchase	24/06/2025	09:06:18	17	185.4500	XETR
DE0006047004	Purchase	24/06/2025	09:07:47	22	186.2000	XETR
DE0006047004	Purchase	24/06/2025	09:07:47	22	186.1000	XETR