

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	09/07/2025	DE0006047004	13,929	204.9574	XETR
	09/07/2025	DE0006047004	-	-	CEUX
	09/07/2025	DE0006047004	-	-	TQEX
	09/07/2025	DE0006047004	-	-	AQUE
		Total	13,929	204.9574	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	09/07/2025	09:00:57	2	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:00:57	2	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:00:57	5	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:00:57	8	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:00:57	8	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:00:57	28	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:00:57	28	201.4000	XETR
DE0006047004	Purchase	09/07/2025	09:03:50	36	201.7000	XETR
DE0006047004	Purchase	09/07/2025	09:03:50	36	201.7000	XETR
DE0006047004	Purchase	09/07/2025	09:04:00	22	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:04:00	37	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:05:02	7	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:02	8	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:02	15	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:02	37	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:13	4	202.4000	XETR
DE0006047004	Purchase	09/07/2025	09:05:13	4	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:13	11	202.4000	XETR
DE0006047004	Purchase	09/07/2025	09:05:13	36	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:42	3	202.6000	XETR
DE0006047004	Purchase	09/07/2025	09:05:42	37	202.6000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	1	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	2	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	3	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	3	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	4	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	5	202.5000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	3	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	3	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	4	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	4	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	7	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	18	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	18	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	18	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:05:56	20	202.3000	XETR
DE0006047004	Purchase	09/07/2025	09:06:42	2	202.2000	XETR
DE0006047004	Purchase	09/07/2025	09:06:42	17	202.2000	XETR
DE0006047004	Purchase	09/07/2025	09:06:42	36	202.2000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	1	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	1	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	2	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	2	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	3	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	4	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	6	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	16	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	20	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:40	29	202.1000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	2	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	3	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	4	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	4	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	4	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	8	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	9	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	10	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	12	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	21	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	34	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	37	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	39	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	40	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	41	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:07:49	42	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:08:27	3	202.0000	XETR
DE0006047004	Purchase	09/07/2025	09:08:47	1	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:08:47	2	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:08:47	3	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:08:47	12	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:08:47	19	201.9000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	1	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	1	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	1	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	2	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	2	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	2	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	2	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	2	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	3	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	3	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	4	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	4	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	4	201.8000	XETR
DE0006047004	Purchase	09/07/2025	09:09:32	2	201.7000	XETR

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DE0006047004	Purchase	09/07/2025	17:29:52	7	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:52	9	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:52	9	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:52	12	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:53	2	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:54	10	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:54	3	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:54	3	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:55	2	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:55	2	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:55	7	205.1000	XETR
DE0006047004	Purchase	09/07/2025	17:29:57	1	205.1000	XETR