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	11/07/2025	DE0006047004	278	201.1482	XETR
	11/07/2025	DE0006047004	-	-	CEUX
	11/07/2025	DE0006047004	-	-	TQEX
	11/07/2025	DE0006047004	-	-	AQUE
		Total	**278**	**201.1482**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	11/07/2025	11:58:13	196	201.2000	XETR
DE0006047004	Purchase	11/07/2025	11:58:22	7	201.0000	XETR
DE0006047004	Purchase	11/07/2025	12:09:35	5	201.2000	XETR
DE0006047004	Purchase	11/07/2025	12:18:06	13	201.2000	XETR
DE0006047004	Purchase	11/07/2025	12:26:53	12	201.2000	XETR
DE0006047004	Purchase	11/07/2025	12:27:55	10	201.0000	XETR
DE0006047004	Purchase	11/07/2025	12:27:59	8	200.9000	XETR
DE0006047004	Purchase	11/07/2025	12:39:51	3	200.8000	XETR
DE0006047004	Purchase	11/07/2025	12:55:14	13	200.8000	XETR
DE0006047004	Purchase	11/07/2025	13:03:36	11	201.0000	XETR