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	14/07/2025	DE0006047004	7,284	201.0134	XETR
	14/07/2025	DE0006047004	-	-	CEUX
	14/07/2025	DE0006047004	-	-	TQEX
	14/07/2025	DE0006047004	-	-	AQUE
		Total	**7,284**	**201.0134**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	14/07/2025	09:01:13	17	201.8000	XETR
DE0006047004	Purchase	14/07/2025	11:33:55	101	201.8000	XETR
DE0006047004	Purchase	14/07/2025	11:33:56	2	201.8000	XETR
DE0006047004	Purchase	14/07/2025	11:46:37	2	201.8000	XETR
DE0006047004	Purchase	14/07/2025	11:52:21	6	201.6000	XETR
DE0006047004	Purchase	14/07/2025	12:00:58	10	201.6000	XETR
DE0006047004	Purchase	14/07/2025	12:02:44	7	201.4000	XETR
DE0006047004	Purchase	14/07/2025	12:08:14	5	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:08:14	40	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:08:14	137	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:08:14	624	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:15:40	9	201.6000	XETR
DE0006047004	Purchase	14/07/2025	12:24:24	8	201.6000	XETR
DE0006047004	Purchase	14/07/2025	12:31:52	8	201.4000	XETR
DE0006047004	Purchase	14/07/2025	12:33:33	73	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:33:33	98	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:35:58	3	201.2000	XETR
DE0006047004	Purchase	14/07/2025	12:35:58	46	201.2000	XETR
DE0006047004	Purchase	14/07/2025	12:47:01	7	201.5000	XETR
DE0006047004	Purchase	14/07/2025	12:48:26	2	201.4000	XETR
DE0006047004	Purchase	14/07/2025	12:53:44	28	201.3000	XETR
DE0006047004	Purchase	14/07/2025	12:53:44	67	201.3000	XETR
DE0006047004	Purchase	14/07/2025	13:02:51	8	201.4000	XETR
DE0006047004	Purchase	14/07/2025	13:04:15	49	201.3000	XETR
DE0006047004	Purchase	14/07/2025	13:04:23	8	201.2000	XETR
DE0006047004	Purchase	14/07/2025	13:06:06	47	201.1000	XETR
DE0006047004	Purchase	14/07/2025	13:07:46	8	201.0000	XETR
DE0006047004	Purchase	14/07/2025	13:09:19	37	200.9000	XETR
DE0006047004	Purchase	14/07/2025	13:14:14	1268	200.8000	XETR
DE0006047004	Purchase	14/07/2025	13:14:15	11	200.8000	XETR
DE0006047004	Purchase	14/07/2025	13:16:25	3	200.7000	XETR
DE0006047004	Purchase	14/07/2025	13:16:25	19	200.7000	XETR
DE0006047004	Purchase	14/07/2025	13:42:01	11	201.4000	XETR
DE0006047004	Purchase	14/07/2025	13:43:46	8	201.4000	XETR
DE0006047004	Purchase	14/07/2025	13:45:40	11	201.3000	XETR
DE0006047004	Purchase	14/07/2025	13:46:03	8	201.2000	XETR
DE0006047004	Purchase	14/07/2025	13:46:03	34	201.2000	XETR
DE0006047004	Purchase	14/07/2025	13:46:06	11	201.2000	XETR
DE0006047004	Purchase	14/07/2025	13:46:42	9	201.1000	XETR
DE0006047004	Purchase	14/07/2025	13:46:42	10	201.1000	XETR
DE0006047004	Purchase	14/07/2025	13:46:42	56	201.1000	XETR
DE0006047004	Purchase	14/07/2025	14:04:40	8	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:04:40	17	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:04:40	52	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:06:13	46	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:08:06	12	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:18:49	14	201.5000	XETR
DE0006047004	Purchase	14/07/2025	14:18:57	8	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:18:57	52	201.3000	XETR
DE0006047004	Purchase	14/07/2025	14:21:46	63	201.2000	XETR
DE0006047004	Purchase	14/07/2025	14:21:56	1	201.1000	XETR
DE0006047004	Purchase	14/07/2025	14:21:56	9	201.1000	XETR
DE0006047004	Purchase	14/07/2025	14:23:11	80	201.1000	XETR
DE0006047004	Purchase	14/07/2025	14:42:21	12	201.4000	XETR
DE0006047004	Purchase	14/07/2025	14:48:03	8	201.4000	XETR
DE0006047004	Purchase	14/07/2025	14:55:28	7	201.2000	XETR
DE0006047004	Purchase	14/07/2025	14:55:28	10	201.2000	XETR
DE0006047004	Purchase	14/07/2025	14:55:28	11	201.2000	XETR
DE0006047004	Purchase	14/07/2025	14:55:28	38	201.2000	XETR
DE0006047004	Purchase	14/07/2025	15:02:59	8	201.2000	XETR
DE0006047004	Purchase	14/07/2025	15:11:42	10	201.4000	XETR
DE0006047004	Purchase	14/07/2025	15:14:38	119	201.3000	XETR
DE0006047004	Purchase	14/07/2025	15:15:38	8	201.2000	XETR
DE0006047004	Purchase	14/07/2025	15:16:19	83	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:19:50	8	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:19:50	55	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:23:15	58	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:26:03	7	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:26:32	52	200.9000	XETR
DE0006047004	Purchase	14/07/2025	15:31:35	5	200.8000	XETR
DE0006047004	Purchase	14/07/2025	15:31:35	15	200.8000	XETR
DE0006047004	Purchase	14/07/2025	15:31:35	639	200.8000	XETR
DE0006047004	Purchase	14/07/2025	15:35:26	8	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:37:11	9	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:37:11	75	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:41:03	16	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:42:45	8	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:42:45	40	201.1000	XETR
DE0006047004	Purchase	14/07/2025	15:43:35	56	200.9000	XETR
DE0006047004	Purchase	14/07/2025	15:47:54	10	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:47:54	57	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:49:23	7	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:50:48	7	200.8000	XETR
DE0006047004	Purchase	14/07/2025	15:52:52	54	201.0000	XETR
DE0006047004	Purchase	14/07/2025	15:55:49	8	201.0000	XETR
DE0006047004	Purchase	14/07/2025	16:00:19	7	201.2000	XETR
DE0006047004	Purchase	14/07/2025	16:00:19	69	201.2000	XETR

DE0006047004	Purchase	14/07/2025	16:03:56	9	201.0000	XETR
DE0006047004	Purchase	14/07/2025	16:05:52	3	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:05:52	10	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:05:52	11	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:05:52	14	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:05:52	27	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:07:00	618	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:13:02	8	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:13:02	8	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:13:02	16	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:13:02	35	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:15:14	52	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:15:14	9	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:15:15	7	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:19:17	8	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:19:17	10	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:19:17	43	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:24:36	10	200.9000	XETR
DE0006047004	Purchase	14/07/2025	16:27:15	9	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:27:15	52	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:30:29	12	200.7000	XETR
DE0006047004	Purchase	14/07/2025	16:30:29	36	200.7000	XETR
DE0006047004	Purchase	14/07/2025	16:30:29	151	200.7000	XETR
DE0006047004	Purchase	14/07/2025	16:33:44	7	200.7000	XETR
DE0006047004	Purchase	14/07/2025	16:35:49	90	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:35:49	162	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:36:03	51	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:36:03	96	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:36:20	30	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:36:20	31	200.8000	XETR
DE0006047004	Purchase	14/07/2025	16:41:05	9	200.7000	XETR
DE0006047004	Purchase	14/07/2025	16:50:31	16	201.3000	XETR
DE0006047004	Purchase	14/07/2025	16:50:31	93	201.3000	XETR
DE0006047004	Purchase	14/07/2025	16:50:31	9	201.3000	XETR
DE0006047004	Purchase	14/07/2025	16:50:31	62	201.3000	XETR
DE0006047004	Purchase	14/07/2025	16:51:55	11	201.2000	XETR
DE0006047004	Purchase	14/07/2025	16:54:01	5	201.0000	XETR
DE0006047004	Purchase	14/07/2025	16:54:01	71	201.0000	XETR
DE0006047004	Purchase	14/07/2025	16:59:11	9	201.0000	XETR
DE0006047004	Purchase	14/07/2025	17:03:49	18	201.3000	XETR
DE0006047004	Purchase	14/07/2025	17:03:49	66	201.3000	XETR
DE0006047004	Purchase	14/07/2025	17:04:53	17	201.1000	XETR
DE0006047004	Purchase	14/07/2025	17:04:53	61	201.1000	XETR
DE0006047004	Purchase	14/07/2025	17:08:29	13	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:08:29	40	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:13:12	9	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:13:12	51	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:15:33	12	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:15:33	73	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:15:33	13	200.9000	XETR
DE0006047004	Purchase	14/07/2025	17:15:34	26	200.8000	XETR
DE0006047004	Purchase	14/07/2025	17:24:21	24	201.3000	XETR
DE0006047004	Purchase	14/07/2025	17:24:21	16	201.3000	XETR
DE0006047004	Purchase	14/07/2025	17:25:25	14	201.5000	XETR
DE0006047004	Purchase	14/07/2025	17:25:30	8	201.5000	XETR
DE0006047004	Purchase	14/07/2025	17:26:47	11	201.4000	XETR
DE0006047004	Purchase	14/07/2025	17:29:11	13	201.6000	XETR
DE0006047004	Purchase	14/07/2025	17:29:49	5	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:49	1	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:49	2	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:49	3	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:49	9	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:52	1	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:56	2	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:56	2	201.8000	XETR
DE0006047004	Purchase	14/07/2025	17:29:56	2	201.8000	XETR