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	15/07/2025	DE0006047004	8,620	201.5445	XETR
	15/07/2025	DE0006047004	-	-	CEUX
	15/07/2025	DE0006047004	-	-	TQEX
	15/07/2025	DE0006047004	-	-	AQUE
		Total	**8,620**	**201.5445**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	15/07/2025	09:00:10	9	202.5000	XETR
DE0006047004	Purchase	15/07/2025	09:00:21	9	202.3000	XETR
DE0006047004	Purchase	15/07/2025	09:02:14	8	202.0000	XETR
DE0006047004	Purchase	15/07/2025	09:02:14	106	202.0000	XETR
DE0006047004	Purchase	15/07/2025	09:02:19	1	201.9000	XETR
DE0006047004	Purchase	15/07/2025	09:02:19	155	201.9000	XETR
DE0006047004	Purchase	15/07/2025	09:10:04	1	202.6000	XETR
DE0006047004	Purchase	15/07/2025	10:16:33	1	202.6000	XETR
DE0006047004	Purchase	15/07/2025	12:47:10	81	202.6000	XETR
DE0006047004	Purchase	15/07/2025	12:47:10	1	202.6000	XETR
DE0006047004	Purchase	15/07/2025	12:53:54	1	202.6000	XETR
DE0006047004	Purchase	15/07/2025	13:10:41	5	202.5000	XETR
DE0006047004	Purchase	15/07/2025	14:34:20	4	202.6000	XETR
DE0006047004	Purchase	15/07/2025	14:34:22	20	202.6000	XETR
DE0006047004	Purchase	15/07/2025	14:38:09	12	202.6000	XETR
DE0006047004	Purchase	15/07/2025	14:46:40	7	202.5000	XETR
DE0006047004	Purchase	15/07/2025	14:46:43	9	202.4000	XETR
DE0006047004	Purchase	15/07/2025	14:46:43	3	202.3000	XETR
DE0006047004	Purchase	15/07/2025	14:50:41	2	202.1000	XETR
DE0006047004	Purchase	15/07/2025	14:52:59	1411	202.0000	XETR
DE0006047004	Purchase	15/07/2025	14:53:08	4	201.9000	XETR
DE0006047004	Purchase	15/07/2025	14:53:08	137	202.0000	XETR
DE0006047004	Purchase	15/07/2025	14:54:42	1	201.7000	XETR
DE0006047004	Purchase	15/07/2025	14:54:42	40	201.7000	XETR
DE0006047004	Purchase	15/07/2025	14:57:10	4	201.5000	XETR
DE0006047004	Purchase	15/07/2025	14:57:10	30	201.6000	XETR
DE0006047004	Purchase	15/07/2025	14:57:10	1687	201.5000	XETR
DE0006047004	Purchase	15/07/2025	14:57:10	31	201.4000	XETR
DE0006047004	Purchase	15/07/2025	14:57:10	312	201.4000	XETR
DE0006047004	Purchase	15/07/2025	14:57:10	653	201.5000	XETR
DE0006047004	Purchase	15/07/2025	14:57:14	111	201.2000	XETR
DE0006047004	Purchase	15/07/2025	14:57:19	1	201.1000	XETR
DE0006047004	Purchase	15/07/2025	14:57:19	8	201.1000	XETR
DE0006047004	Purchase	15/07/2025	14:57:19	87	201.1000	XETR
DE0006047004	Purchase	15/07/2025	14:57:22	7	201.0000	XETR
DE0006047004	Purchase	15/07/2025	14:57:22	13	201.0000	XETR
DE0006047004	Purchase	15/07/2025	14:57:22	89	201.0000	XETR
DE0006047004	Purchase	15/07/2025	14:57:22	1661	201.0000	XETR
DE0006047004	Purchase	15/07/2025	14:57:25	178	201.0000	XETR
DE0006047004	Purchase	15/07/2025	14:57:31	2	200.9000	XETR
DE0006047004	Purchase	15/07/2025	14:57:31	20	200.9000	XETR
DE0006047004	Purchase	15/07/2025	15:14:21	5	202.2000	XETR
DE0006047004	Purchase	15/07/2025	15:21:43	3	202.0000	XETR
DE0006047004	Purchase	15/07/2025	15:25:00	75	202.0000	XETR
DE0006047004	Purchase	15/07/2025	15:26:14	4	201.9000	XETR
DE0006047004	Purchase	15/07/2025	15:26:14	19	201.9000	XETR
DE0006047004	Purchase	15/07/2025	15:27:05	4	201.8000	XETR
DE0006047004	Purchase	15/07/2025	15:30:25	55	201.9000	XETR
DE0006047004	Purchase	15/07/2025	15:31:03	1	201.7000	XETR
DE0006047004	Purchase	15/07/2025	15:31:03	67	201.7000	XETR
DE0006047004	Purchase	15/07/2025	15:31:06	4	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:31:06	18	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:31:06	165	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:32:47	8	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:32:47	19	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:36:14	1	201.2000	XETR
DE0006047004	Purchase	15/07/2025	15:36:14	9	201.2000	XETR
DE0006047004	Purchase	15/07/2025	15:36:14	10	201.2000	XETR
DE0006047004	Purchase	15/07/2025	15:36:14	12	201.2000	XETR
DE0006047004	Purchase	15/07/2025	15:38:01	5	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:39:52	48	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:43:29	5	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:44:30	57	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:44:30	61	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:46:31	5	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:47:34	15	201.3000	XETR
DE0006047004	Purchase	15/07/2025	15:47:34	24	201.3000	XETR
DE0006047004	Purchase	15/07/2025	15:47:34	53	201.3000	XETR
DE0006047004	Purchase	15/07/2025	15:52:01	5	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:54:09	9	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:54:09	17	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:54:09	26	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:54:09	47	201.4000	XETR
DE0006047004	Purchase	15/07/2025	15:57:54	5	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:57:54	52	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:57:54	54	201.5000	XETR
DE0006047004	Purchase	15/07/2025	15:59:26	25	201.4000	XETR
DE0006047004	Purchase	15/07/2025	16:00:10	4	201.4000	XETR
DE0006047004	Purchase	15/07/2025	16:11:04	80	201.9000	XETR
DE0006047004	Purchase	15/07/2025	16:11:04	51	201.9000	XETR
DE0006047004	Purchase	15/07/2025	16:11:06	7	201.8000	XETR
DE0006047004	Purchase	15/07/2025	16:11:07	2	201.8000	XETR
DE0006047004	Purchase	15/07/2025	16:11:07	3	201.8000	XETR
DE0006047004	Purchase	15/07/2025	16:11:07	34	201.7000	XETR
DE0006047004	Purchase	15/07/2025	16:17:11	4	201.7000	XETR
DE0006047004	Purchase	15/07/2025	16:19:20	5	201.7000	XETR
DE0006047004	Purchase	15/07/2025	16:19:20	55	201.7000	XETR

DE0006047004	Purchase	15/07/2025	16:25:31	5	201.8000	XETR
DE0006047004	Purchase	15/07/2025	16:25:31	19	201.8000	XETR
DE0006047004	Purchase	15/07/2025	16:25:31	29	201.8000	XETR
DE0006047004	Purchase	15/07/2025	16:32:06	7	202.3000	XETR
DE0006047004	Purchase	15/07/2025	16:32:06	4	202.3000	XETR
DE0006047004	Purchase	15/07/2025	16:34:01	5	202.6000	XETR
DE0006047004	Purchase	15/07/2025	16:38:38	1	202.4000	XETR
DE0006047004	Purchase	15/07/2025	16:39:30	4	202.4000	XETR
DE0006047004	Purchase	15/07/2025	16:39:57	4	202.2000	XETR
DE0006047004	Purchase	15/07/2025	16:47:04	5	202.2000	XETR
DE0006047004	Purchase	15/07/2025	16:51:20	4	202.3000	XETR
DE0006047004	Purchase	15/07/2025	16:57:04	5	202.0000	XETR
DE0006047004	Purchase	15/07/2025	16:57:04	107	202.0000	XETR
DE0006047004	Purchase	15/07/2025	16:58:24	5	202.1000	XETR
DE0006047004	Purchase	15/07/2025	16:59:32	6	202.0000	XETR
DE0006047004	Purchase	15/07/2025	16:59:32	6	202.0000	XETR
DE0006047004	Purchase	15/07/2025	16:59:32	20	202.0000	XETR
DE0006047004	Purchase	15/07/2025	16:59:45	50	202.0000	XETR
DE0006047004	Purchase	15/07/2025	16:59:45	68	202.0000	XETR
DE0006047004	Purchase	15/07/2025	17:07:04	10	202.4000	XETR
DE0006047004	Purchase	15/07/2025	17:08:03	10	202.2000	XETR
DE0006047004	Purchase	15/07/2025	17:09:22	4	202.3000	XETR
DE0006047004	Purchase	15/07/2025	17:10:26	5	202.2000	XETR
DE0006047004	Purchase	15/07/2025	17:16:05	5	202.3000	XETR
DE0006047004	Purchase	15/07/2025	17:19:08	7	202.3000	XETR
DE0006047004	Purchase	15/07/2025	17:23:33	12	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:23:33	8	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:24:07	6	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:25:39	4	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:25:39	2	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:25:39	3	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:26:48	5	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:29:25	12	202.6000	XETR
DE0006047004	Purchase	15/07/2025	17:29:25	1	202.6000	XETR
DE0006047004	Purchase	15/07/2025	17:29:30	5	202.5000	XETR
DE0006047004	Purchase	15/07/2025	17:29:55	8	202.6000	XETR