



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 | 12/08/2025             | DE0006047004                              | -                                | -                                         | XETR          |
|                         | 12/08/2025             | DE0006047004                              | -                                | -                                         | CEUX          |
|                         | 12/08/2025             | DE0006047004                              | -                                | -                                         | TQEX          |
|                         | 12/08/2025             | DE0006047004                              | -                                | -                                         | AQUE          |
|                         |                        | Total                                     | 0                                | .0000                                     |               |

Individual trade details:

| Identity code of the financial instrument | Type | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|-------------------------------------------|------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | -    | 12/08/2025 | -           | -        | -         | -             |