



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 | 15/08/2025             | DE0006047004                              | 20,292                           | 207.7767                                  | XETR          |
|                         | 15/08/2025             | DE0006047004                              | -                                | -                                         | CEUX          |
|                         | 15/08/2025             | DE0006047004                              | -                                | -                                         | TQEX          |
|                         | 15/08/2025             | DE0006047004                              | -                                | -                                         | AQUE          |
| Total                   |                        |                                           | 20,292                           | 207.7767                                  |               |

Individual trade details:

| Identity code of the financial instrument | Type     | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|-------------------------------------------|----------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | Purchase | 15/08/2025 | 09:03:12    | 164      | 208.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:03:12    | 168      | 208.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:05:50    | 91       | 208.8000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:05:50    | 95       | 208.8000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:06:37    | 140      | 208.6000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:06:37    | 144      | 208.6000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:08:26    | 89       | 208.4000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:08:26    | 125      | 208.4000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:08:26    | 229      | 208.4000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:08:27    | 15       | 208.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:08:27    | 16       | 208.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:08:27    | 17       | 208.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:09:35    | 19       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:09:35    | 26       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:11:40    | 20       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:11:40    | 28       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:12:03    | 23       | 207.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:15:09    | 15       | 207.6000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:15:09    | 22       | 207.6000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:16:17    | 14       | 207.5000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 09:31:23    | 12       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:01:11    | 21       | 209.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:03:57    | 6        | 209.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:03:57    | 83       | 209.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:06:04    | 24       | 209.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:13:30    | 32       | 209.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:13:30    | 94       | 209.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:21:03    | 24       | 209.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:21:30    | 60       | 209.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:23:04    | 70       | 209.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:23:17    | 68       | 208.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:23:17    | 52       | 208.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:24:41    | 136      | 209.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:30:45    | 41       | 208.8000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:30:45    | 56       | 208.8000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:31:12    | 43       | 208.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:31:12    | 46       | 208.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:31:12    | 125      | 208.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:39:48    | 4        | 208.5000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:39:48    | 35       | 208.5000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:39:48    | 56       | 208.5000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:41:04    | 41       | 208.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:41:04    | 44       | 208.3000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:53:00    | 34       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:54:28    | 34       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:54:28    | 59       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 10:54:36    | 42       | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:15:30    | 119      | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:17:04    | 125      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:18:16    | 9        | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:18:16    | 18       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:18:16    | 34       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:18:16    | 54       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:21:05    | 26       | 207.8000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:23:06    | 12       | 207.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:23:06    | 62       | 207.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:36:58    | 89       | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:37:15    | 53       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:47:07    | 55       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:52:31    | 76       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:52:31    | 79       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:55:08    | 69       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:55:08    | 70       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:56:02    | 1        | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:56:02    | 73       | 208.2000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:58:22    | 63       | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:58:22    | 162      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 11:58:26    | 70       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:11:33    | 139      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:11:33    | 168      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:16:30    | 117      | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:20:10    | 99       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:26:44    | 81       | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:35:34    | 182      | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:52:15    | 30       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:52:15    | 161      | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 12:54:35    | 96       | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:05:18    | 67       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:05:18    | 71       | 208.1000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:09:44    | 224      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:09:44    | 279      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:09:44    | 141      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:09:44    | 142      | 208.0000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:10:03    | 147      | 207.9000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:15:01    | 127      | 207.8000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:30:31    | 85       | 207.7000  | XETR          |
| DE0006047004                              | Purchase | 15/08/2025 | 13:30:31    | 125      | 207.7000  | XETR          |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 2   | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 7   | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 10  | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 31  | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 48  | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 8   | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:35:01 | 21  | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:39:05 | 119 | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:46:14 | 103 | 207.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:58:47 | 112 | 207.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 13:58:47 | 123 | 207.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:04:16 | 94  | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:04:16 | 123 | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:12:53 | 100 | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:14:44 | 172 | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:14:44 | 40  | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:14:44 | 113 | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:18:42 | 140 | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:23:25 | 16  | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:23:25 | 107 | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:24:53 | 157 | 207.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:26:08 | 132 | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:30:00 | 8   | 207.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:35:46 | 120 | 208.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:36:04 | 4   | 208.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:52:17 | 6   | 208.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:52:17 | 12  | 208.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:52:17 | 76  | 208.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:52:37 | 99  | 208.4000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:54:11 | 32  | 209.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:54:11 | 32  | 209.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:54:11 | 35  | 209.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:54:28 | 149 | 208.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:54:36 | 279 | 208.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:54:59 | 134 | 208.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:57:20 | 85  | 208.6000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 14:57:20 | 149 | 208.6000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:00:21 | 83  | 208.4000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:00:21 | 136 | 208.4000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:03:58 | 36  | 208.3000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:03:58 | 73  | 208.3000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:16:49 | 106 | 209.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:16:49 | 49  | 209.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:33 | 127 | 208.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:33 | 131 | 208.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:36 | 115 | 208.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:36 | 17  | 208.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:40 | 31  | 208.6000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:40 | 84  | 208.6000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:20:40 | 104 | 208.6000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 15:22:43 | 52  | 208.4000 | XETR |

|              |          |            |          |     |          |      |
|--------------|----------|------------|----------|-----|----------|------|
| DE0006047004 | Purchase | 15/08/2025 | 16:15:42 | 13  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:15:42 | 44  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:15:42 | 57  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:15:42 | 69  | 206.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:15:42 | 111 | 206.7000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:17:56 | 18  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:21:01 | 6   | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:21:29 | 40  | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:27:46 | 138 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:27:46 | 163 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:30:00 | 125 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:30:17 | 7   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:30:17 | 8   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:37:53 | 6   | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:44:23 | 7   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:44:23 | 146 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:44:23 | 147 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:44:23 | 18  | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:44:23 | 195 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:44:23 | 170 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:47:00 | 128 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:54:26 | 6   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:54:26 | 119 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:54:26 | 161 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:54:26 | 9   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:56:02 | 7   | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:59:34 | 140 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:59:34 | 197 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 16:59:34 | 141 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:01:02 | 6   | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:01:02 | 175 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:03:11 | 7   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:08:20 | 7   | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:08:20 | 167 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:08:20 | 198 | 206.8000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:13:26 | 125 | 207.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:16:00 | 139 | 207.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:18:21 | 153 | 207.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:18:21 | 177 | 207.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:19:25 | 168 | 207.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:19:26 | 33  | 207.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:19:26 | 257 | 207.2000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:19:26 | 106 | 207.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:19:26 | 125 | 207.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:20:00 | 155 | 207.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:22:26 | 116 | 207.1000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:23:51 | 24  | 207.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:23:51 | 17  | 207.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:23:51 | 230 | 207.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:11 | 132 | 207.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:11 | 143 | 207.0000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:12 | 32  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:22 | 8   | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:22 | 43  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:22 | 152 | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:22 | 13  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:25:40 | 7   | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:28:21 | 15  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:28:21 | 54  | 206.9000 | XETR |
| DE0006047004 | Purchase | 15/08/2025 | 17:29:53 | 184 | 207.0000 | XETR |