



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	19/08/2025	DE0006047004	6,308	206.4565	XETR
	19/08/2025	DE0006047004	-	-	CEUX
	19/08/2025	DE0006047004	-	-	TQEX
	19/08/2025	DE0006047004	-	-	AQUE
Total			6,308	206.4565	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	19/08/2025	09:06:51	1	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	7	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	8	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	8	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	11	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	52	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	73	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:06:51	128	208.0000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	1	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	1	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	5	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	7	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	7	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	9	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	55	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	63	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	75	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	92	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:08:11	260	207.8000	XETR
DE0006047004	Purchase	19/08/2025	09:30:00	2	208.5000	XETR
DE0006047004	Purchase	19/08/2025	09:30:00	16	208.5000	XETR
DE0006047004	Purchase	19/08/2025	09:40:45	4	208.3000	XETR
DE0006047004	Purchase	19/08/2025	09:40:45	4	208.3000	XETR
DE0006047004	Purchase	19/08/2025	09:40:45	5	208.3000	XETR
DE0006047004	Purchase	19/08/2025	09:40:45	5	208.3000	XETR
DE0006047004	Purchase	19/08/2025	09:40:45	34	208.3000	XETR
DE0006047004	Purchase	19/08/2025	09:44:07	9	208.2000	XETR
DE0006047004	Purchase	19/08/2025	09:44:07	63	208.2000	XETR
DE0006047004	Purchase	19/08/2025	09:44:07	85	208.2000	XETR
DE0006047004	Purchase	19/08/2025	11:39:36	207	206.4000	XETR
DE0006047004	Purchase	19/08/2025	11:39:36	321	206.4000	XETR
DE0006047004	Purchase	19/08/2025	11:41:29	62	206.1000	XETR
DE0006047004	Purchase	19/08/2025	11:54:35	41	206.0000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	49	205.9000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	1	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	30	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	34	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	68	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	80	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	172	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	568	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	9	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	10	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	42	205.8000	XETR
DE0006047004	Purchase	19/08/2025	11:56:50	503	205.8000	XETR
DE0006047004	Purchase	19/08/2025	12:19:39	105	206.2000	XETR
DE0006047004	Purchase	19/08/2025	12:29:30	25	206.4000	XETR
DE0006047004	Purchase	19/08/2025	12:29:30	51	206.4000	XETR
DE0006047004	Purchase	19/08/2025	12:33:39	50	206.2000	XETR
DE0006047004	Purchase	19/08/2025	12:34:49	15	206.0000	XETR
DE0006047004	Purchase	19/08/2025	12:34:49	67	206.0000	XETR
DE0006047004	Purchase	19/08/2025	12:42:43	18	205.9000	XETR
DE0006047004	Purchase	19/08/2025	12:42:43	48	205.9000	XETR
DE0006047004	Purchase	19/08/2025	12:45:43	19	206.1000	XETR
DE0006047004	Purchase	19/08/2025	12:46:17	55	206.0000	XETR
DE0006047004	Purchase	19/08/2025	13:12:05	39	206.3000	XETR
DE0006047004	Purchase	19/08/2025	13:12:05	94	206.3000	XETR
DE0006047004	Purchase	19/08/2025	13:12:05	111	206.2000	XETR
DE0006047004	Purchase	19/08/2025	13:27:27	109	206.2000	XETR
DE0006047004	Purchase	19/08/2025	13:30:55	116	206.2000	XETR
DE0006047004	Purchase	19/08/2025	13:32:16	4	206.0000	XETR
DE0006047004	Purchase	19/08/2025	13:32:18	90	206.0000	XETR
DE0006047004	Purchase	19/08/2025	13:32:18	5	206.0000	XETR
DE0006047004	Purchase	19/08/2025	13:49:48	132	206.1000	XETR
DE0006047004	Purchase	19/08/2025	14:08:40	110	206.1000	XETR
DE0006047004	Purchase	19/08/2025	14:08:40	16	206.1000	XETR
DE0006047004	Purchase	19/08/2025	14:08:40	122	206.1000	XETR
DE0006047004	Purchase	19/08/2025	15:51:40	373	206.4000	XETR
DE0006047004	Purchase	19/08/2025	16:28:17	1247	206.4000	XETR