



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	16/09/2025	DE0006047004	6,455	199.9105	XETR
	16/09/2025	DE0006047004	-	-	CEUX
	16/09/2025	DE0006047004	-	-	TQEX
	16/09/2025	DE0006047004	-	-	AQEU
		Total	6,455	199.9105	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	16/09/2025	16:32:26	2005	200.2000	XETR
DE0006047004	Purchase	16/09/2025	16:35:01	124	200.2000	XETR
DE0006047004	Purchase	16/09/2025	16:35:37	1	200.2000	XETR
DE0006047004	Purchase	16/09/2025	16:41:18	2007	200.2000	XETR
DE0006047004	Purchase	16/09/2025	16:43:07	171	200.1000	XETR
DE0006047004	Purchase	16/09/2025	16:43:29	1	199.9500	XETR
DE0006047004	Purchase	16/09/2025	16:43:29	14	199.9500	XETR
DE0006047004	Purchase	16/09/2025	16:43:29	17	199.9500	XETR
DE0006047004	Purchase	16/09/2025	16:43:29	17	199.9500	XETR
DE0006047004	Purchase	16/09/2025	16:43:29	137	200.0000	XETR
DE0006047004	Purchase	16/09/2025	16:43:29	87	199.9500	XETR
DE0006047004	Purchase	16/09/2025	16:43:35	17	199.8000	XETR
DE0006047004	Purchase	16/09/2025	16:45:00	17	199.7500	XETR
DE0006047004	Purchase	16/09/2025	16:45:00	16	199.7000	XETR
DE0006047004	Purchase	16/09/2025	16:49:34	14	199.6000	XETR
DE0006047004	Purchase	16/09/2025	16:49:34	13	199.5500	XETR
DE0006047004	Purchase	16/09/2025	16:51:47	17	199.5000	XETR
DE0006047004	Purchase	16/09/2025	16:51:47	17	199.5000	XETR
DE0006047004	Purchase	16/09/2025	16:56:57	47	199.9500	XETR
DE0006047004	Purchase	16/09/2025	16:57:23	20	199.8500	XETR
DE0006047004	Purchase	16/09/2025	16:57:23	24	199.8500	XETR
DE0006047004	Purchase	16/09/2025	17:00:33	13	199.7500	XETR
DE0006047004	Purchase	16/09/2025	17:00:34	29	199.6500	XETR
DE0006047004	Purchase	16/09/2025	17:00:34	50	199.7000	XETR
DE0006047004	Purchase	16/09/2025	17:02:07	40	199.8000	XETR
DE0006047004	Purchase	16/09/2025	17:02:08	39	199.7000	XETR
DE0006047004	Purchase	16/09/2025	17:03:38	29	199.5500	XETR
DE0006047004	Purchase	16/09/2025	17:04:35	12	199.4500	XETR
DE0006047004	Purchase	16/09/2025	17:04:51	15	199.4000	XETR
DE0006047004	Purchase	16/09/2025	17:06:54	17	199.3500	XETR
DE0006047004	Purchase	16/09/2025	17:06:57	18	199.3000	XETR
DE0006047004	Purchase	16/09/2025	17:10:13	16	199.2500	XETR
DE0006047004	Purchase	16/09/2025	17:12:04	17	199.2000	XETR
DE0006047004	Purchase	16/09/2025	17:12:04	21	199.2000	XETR
DE0006047004	Purchase	16/09/2025	17:12:56	30	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:12:56	18	199.0500	XETR
DE0006047004	Purchase	16/09/2025	17:17:47	34	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:17:47	48	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:21:33	81	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:26:12	57	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:27:45	142	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:27:51	43	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:27:51	101	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:29:14	77	199.0500	XETR
DE0006047004	Purchase	16/09/2025	17:29:32	230	199.1500	XETR
DE0006047004	Purchase	16/09/2025	17:29:32	28	199.1500	XETR
DE0006047004	Purchase	16/09/2025	17:29:32	76	199.1000	XETR
DE0006047004	Purchase	16/09/2025	17:29:32	89	199.1500	XETR
DE0006047004	Purchase	16/09/2025	17:29:42	76	199.0500	XETR
DE0006047004	Purchase	16/09/2025	17:29:49	43	199.0500	XETR
DE0006047004	Purchase	16/09/2025	17:29:52	182	199.0500	XETR
DE0006047004	Purchase	16/09/2025	17:29:54	1	199.0500	XETR