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	18/09/2025	DE0006047004	1,896	200.7776	XETR
	18/09/2025	DE0006047004	60	200.7900	CEUX
	18/09/2025	DE0006047004	-	-	TQEX
	18/09/2025	DE0006047004	-	-	AQEU
		Total	**1,956**	**200.7780**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	18/09/2025	09:00:42	42	200.3000	XETR
DE0006047004	Purchase	18/09/2025	09:01:35	9	200.9000	XETR
DE0006047004	Purchase	18/09/2025	09:01:43	19	200.7000	XETR
DE0006047004	Purchase	18/09/2025	09:01:43	64	200.6000	XETR
DE0006047004	Purchase	18/09/2025	10:00:13	1	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	10:00:13	33	201.1000	XETR
DE0006047004	Purchase	18/09/2025	11:55:17	1	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	11:55:17	8	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	11:55:17	177	201.1000	XETR
DE0006047004	Purchase	18/09/2025	12:27:29	14	201.1000	XETR
DE0006047004	Purchase	18/09/2025	12:28:05	1	201.0000	XETR
DE0006047004	Purchase	18/09/2025	12:28:05	14	201.0000	XETR
DE0006047004	Purchase	18/09/2025	12:28:10	1	201.0000	CEUX
DE0006047004	Purchase	18/09/2025	12:30:27	6	201.0000	XETR
DE0006047004	Purchase	18/09/2025	12:30:34	23	201.0000	XETR
DE0006047004	Purchase	18/09/2025	12:33:46	2	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	12:33:46	20	201.1000	XETR
DE0006047004	Purchase	18/09/2025	14:12:44	2	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	14:12:44	3	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	14:12:44	159	201.1000	XETR
DE0006047004	Purchase	18/09/2025	14:17:28	25	201.0000	XETR
DE0006047004	Purchase	18/09/2025	14:17:46	1	200.9000	CEUX
DE0006047004	Purchase	18/09/2025	14:17:46	21	200.9000	XETR
DE0006047004	Purchase	18/09/2025	15:11:05	2	201.1000	CEUX
DE0006047004	Purchase	18/09/2025	15:11:05	142	201.1000	XETR
DE0006047004	Purchase	18/09/2025	15:11:31	2	201.0000	CEUX
DE0006047004	Purchase	18/09/2025	15:11:31	13	201.0000	XETR
DE0006047004	Purchase	18/09/2025	15:14:01	13	200.9000	XETR
DE0006047004	Purchase	18/09/2025	15:20:02	1	200.8000	CEUX
DE0006047004	Purchase	18/09/2025	15:25:55	19	200.9000	XETR
DE0006047004	Purchase	18/09/2025	15:28:09	1	200.8000	CEUX
DE0006047004	Purchase	18/09/2025	15:29:33	20	200.7000	XETR
DE0006047004	Purchase	18/09/2025	15:34:46	1	200.6000	CEUX
DE0006047004	Purchase	18/09/2025	15:34:46	6	200.6000	XETR
DE0006047004	Purchase	18/09/2025	15:34:46	34	200.6000	CEUX
DE0006047004	Purchase	18/09/2025	15:34:46	419	200.6000	XETR
DE0006047004	Purchase	18/09/2025	15:34:46	589	200.6000	XETR
DE0006047004	Purchase	18/09/2025	15:40:15	25	201.0000	XETR
DE0006047004	Purchase	18/09/2025	15:45:25	23	201.1000	XETR