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	19/09/2025	DE0006047004	845	201.6961	XETR
	19/09/2025	DE0006047004	-	-	CEUX
	19/09/2025	DE0006047004	-	-	TQEX
	19/09/2025	DE0006047004	-	-	AQEU
		Total	**845**	**201.6961**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	19/09/2025	13:58:44	834	201.7000	XETR
DE0006047004	Purchase	19/09/2025	14:00:25	11	201.4000	XETR