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	09/10/2025	DE0006047004	-	-	XETR
	09/10/2025	DE0006047004	-	-	CEUX
	09/10/2025	DE0006047004	-	-	TQEX
	09/10/2025	DE0006047004	-	-	AQEU
		Total	**0**	**.0000**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	-	09/10/2025	-	-	-	-