

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	16/10/2025	DE0006047004	3,517	191.6063	XETR
	16/10/2025	DE0006047004	-	-	CEUX
	16/10/2025	DE0006047004	-	-	TQEX
	16/10/2025	DE0006047004	-	-	AQEU
		Total	3,517	191.6063	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	16/10/2025	10:32:13	19	192.1000	XETR
DE0006047004	Purchase	16/10/2025	10:36:09	32	192.0500	XETR
DE0006047004	Purchase	16/10/2025	10:38:19	5	191.7500	XETR
DE0006047004	Purchase	16/10/2025	10:45:27	7	191.9500	XETR
DE0006047004	Purchase	16/10/2025	10:51:01	6	192.0000	XETR
DE0006047004	Purchase	16/10/2025	11:00:24	7	192.0500	XETR
DE0006047004	Purchase	16/10/2025	11:10:10	736	191.6000	XETR
DE0006047004	Purchase	16/10/2025	11:10:10	21	191.6000	XETR
DE0006047004	Purchase	16/10/2025	11:10:17	22	191.4500	XETR
DE0006047004	Purchase	16/10/2025	11:14:25	6	191.7000	XETR
DE0006047004	Purchase	16/10/2025	11:14:25	24	191.6000	XETR
DE0006047004	Purchase	16/10/2025	11:35:51	6	192.1000	XETR
DE0006047004	Purchase	16/10/2025	11:55:08	7	192.1000	XETR
DE0006047004	Purchase	16/10/2025	11:56:13	5	192.0500	XETR
DE0006047004	Purchase	16/10/2025	12:02:25	1	191.6000	XETR
DE0006047004	Purchase	16/10/2025	12:02:51	5	191.6000	XETR
DE0006047004	Purchase	16/10/2025	12:02:51	79	191.6000	XETR
DE0006047004	Purchase	16/10/2025	12:23:45	8	192.1000	XETR
DE0006047004	Purchase	16/10/2025	15:46:33	5	192.1000	XETR
DE0006047004	Purchase	16/10/2025	15:46:33	154	192.1000	XETR
DE0006047004	Purchase	16/10/2025	15:46:33	5	192.1000	XETR
DE0006047004	Purchase	16/10/2025	15:50:52	7	191.7500	XETR
DE0006047004	Purchase	16/10/2025	15:56:21	5	191.7000	XETR
DE0006047004	Purchase	16/10/2025	15:57:01	191	191.6000	XETR
DE0006047004	Purchase	16/10/2025	15:57:01	468	191.6000	XETR
DE0006047004	Purchase	16/10/2025	15:57:01	535	191.6000	XETR
DE0006047004	Purchase	16/10/2025	15:57:01	35	191.6000	XETR
DE0006047004	Purchase	16/10/2025	15:57:04	188	191.5500	XETR
DE0006047004	Purchase	16/10/2025	15:57:06	166	191.4500	XETR
DE0006047004	Purchase	16/10/2025	16:03:25	55	191.5500	XETR
DE0006047004	Purchase	16/10/2025	16:03:25	63	191.5500	XETR
DE0006047004	Purchase	16/10/2025	16:07:23	8	191.6500	XETR
DE0006047004	Purchase	16/10/2025	16:08:13	155	191.5500	XETR
DE0006047004	Purchase	16/10/2025	16:08:19	109	191.5500	XETR
DE0006047004	Purchase	16/10/2025	16:08:33	4	191.5000	XETR
DE0006047004	Purchase	16/10/2025	16:08:33	70	191.5000	XETR
DE0006047004	Purchase	16/10/2025	16:09:54	14	191.4500	XETR
DE0006047004	Purchase	16/10/2025	16:09:55	7	191.4000	XETR
DE0006047004	Purchase	16/10/2025	16:12:29	26	191.5000	XETR
DE0006047004	Purchase	16/10/2025	16:12:31	32	191.5000	XETR
DE0006047004	Purchase	16/10/2025	16:15:32	7	191.4000	XETR
DE0006047004	Purchase	16/10/2025	16:16:05	101	191.3500	XETR
DE0006047004	Purchase	16/10/2025	16:16:14	14	191.3000	XETR
DE0006047004	Purchase	16/10/2025	16:20:02	4	191.3500	XETR
DE0006047004	Purchase	16/10/2025	16:26:39	9	191.6500	XETR
DE0006047004	Purchase	16/10/2025	16:26:57	54	191.5000	XETR
DE0006047004	Purchase	16/10/2025	16:26:59	15	191.4000	XETR
DE0006047004	Purchase	16/10/2025	16:32:47	5	191.8000	XETR
DE0006047004	Purchase	16/10/2025	16:38:55	6	192.0500	XETR
DE0006047004	Purchase	16/10/2025	16:38:55	4	192.0000	XETR