



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 | 21/10/2025             | DE0006047004                              | -                                | -                                         | XETR          |
|                         | 21/10/2025             | DE0006047004                              | -                                | -                                         | CEUX          |
|                         | 21/10/2025             | DE0006047004                              | -                                | -                                         | TQEX          |
|                         | 21/10/2025             | DE0006047004                              | -                                | -                                         | AQEU          |
|                         |                        | <b>Total</b>                              | <b>0</b>                         | <b>.0000</b>                              |               |

Individual trade details:

| Identity code of the financial instrument | Type | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|-------------------------------------------|------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | -    | 21/10/2025 | -           | -        | -         | -             |