

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	22/10/2025	DE0006047004	1,040	191.9682	XETR
	22/10/2025	DE0006047004	51	192.0441	CEUX
	22/10/2025	DE0006047004	-	-	TQEX
	22/10/2025	DE0006047004	-	-	AQEU
		Total	1,091	191.9717	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	22/10/2025	10:08:55	2	192.6500	CEUX
DE0006047004	Purchase	22/10/2025	10:08:55	37	192.6500	XETR
DE0006047004	Purchase	22/10/2025	10:10:36	3	192.5500	CEUX
DE0006047004	Purchase	22/10/2025	10:10:36	27	192.5500	XETR
DE0006047004	Purchase	22/10/2025	10:11:02	26	192.5000	XETR
DE0006047004	Purchase	22/10/2025	10:11:03	5	192.4500	XETR
DE0006047004	Purchase	22/10/2025	10:12:36	21	192.1500	CEUX
DE0006047004	Purchase	22/10/2025	10:12:36	162	192.1500	XETR
DE0006047004	Purchase	22/10/2025	10:12:44	46	192.0500	XETR
DE0006047004	Purchase	22/10/2025	10:12:44	187	192.0500	XETR
DE0006047004	Purchase	22/10/2025	10:14:16	162	191.7000	XETR
DE0006047004	Purchase	22/10/2025	10:14:17	6	191.7000	CEUX
DE0006047004	Purchase	22/10/2025	10:14:17	7	191.6500	CEUX
DE0006047004	Purchase	22/10/2025	10:16:05	2	191.6500	CEUX
DE0006047004	Purchase	22/10/2025	10:16:05	236	191.6500	XETR
DE0006047004	Purchase	22/10/2025	10:19:02	2	191.6000	CEUX
DE0006047004	Purchase	22/10/2025	10:19:02	23	191.6000	XETR
DE0006047004	Purchase	22/10/2025	10:19:02	24	191.6000	XETR
DE0006047004	Purchase	22/10/2025	10:22:04	7	191.8000	XETR
DE0006047004	Purchase	22/10/2025	10:31:54	2	192.0500	CEUX
DE0006047004	Purchase	22/10/2025	10:33:44	13	192.0000	XETR
DE0006047004	Purchase	22/10/2025	10:36:19	5	192.2000	XETR
DE0006047004	Purchase	22/10/2025	10:40:10	2	192.1500	CEUX
DE0006047004	Purchase	22/10/2025	10:42:21	2	192.2500	CEUX
DE0006047004	Purchase	22/10/2025	10:45:00	9	192.1500	XETR
DE0006047004	Purchase	22/10/2025	10:45:00	16	192.1500	XETR
DE0006047004	Purchase	22/10/2025	10:53:58	5	192.5000	XETR
DE0006047004	Purchase	22/10/2025	10:58:33	2	192.5000	CEUX
DE0006047004	Purchase	22/10/2025	10:59:02	9	192.4000	XETR
DE0006047004	Purchase	22/10/2025	10:59:02	13	192.2500	XETR
DE0006047004	Purchase	22/10/2025	11:01:52	6	192.4500	XETR
DE0006047004	Purchase	22/10/2025	11:05:56	6	192.3500	XETR
DE0006047004	Purchase	22/10/2025	11:12:18	11	192.5500	XETR
DE0006047004	Purchase	22/10/2025	11:25:29	5	192.6500	XETR