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	24/10/2025	DE0006047004	2	193.1500	XETR
	24/10/2025	DE0006047004	1	193.1500	CEUX
	24/10/2025	DE0006047004	-	-	TQEX
	24/10/2025	DE0006047004	-	-	AQEU
		Total	**3**	**193.1500**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	24/10/2025	09:23:52	1	193.1500	CEUX
DE0006047004	Purchase	24/10/2025	09:23:52	2	193.1500	XETR