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	06/11/2025	DE0006047004	1,111	197.0000	XETR
	06/11/2025	DE0006047004	-	-	CEUX
	06/11/2025	DE0006047004	-	-	TQEX
	06/11/2025	DE0006047004	-	-	AQEU
		Total	**1,111**	**197.0000**	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	06/11/2025	17:19:32	1,111.00	197.00	XETR