**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 | 18/11/2025 | DE0006047004 | - | - | XETR |
| | 18/11/2025 | DE0006047004 | - | - | CEUX |
| | 18/11/2025 | DE0006047004 | - | - | TQEX |
| | 18/11/2025 | DE0006047004 | - | - | AQEU |
| | | **Total** | **0** | **.0000** | |

**Individual trade details:**

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|---|---|---|---|---|---|
| DE0006047004 | - | 18/11/2025 | - | - | - | - |