

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	25/11/2025	DE0006047004	7,830	212.2834	XETR
	25/11/2025	DE0006047004	-	-	CEUX
	25/11/2025	DE0006047004	-	-	TQEX
	25/11/2025	DE0006047004	-	-	AQEU
		Total	7,830	212.2834	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	25/11/2025	09:01:26	1	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	208.9000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	2	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	3	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	3	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	3	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	3	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:26	3	209.0000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	2	208.7000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	2	208.7000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	2	208.8000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	2	208.8000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	2	208.8000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	283	208.8000	XETR
DE0006047004	Purchase	25/11/2025	09:01:43	363	208.6000	XETR
DE0006047004	Purchase	25/11/2025	09:03:05	18	208.4000	XETR
DE0006047004	Purchase	25/11/2025	09:03:20	218	208.4000	XETR
DE0006047004	Purchase	25/11/2025	09:04:48	2	208.3000	XETR
DE0006047004	Purchase	25/11/2025	09:05:02	17	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:05:17	15	208.0000	XETR
DE0006047004	Purchase	25/11/2025	09:07:44	19	208.4000	XETR
DE0006047004	Purchase	25/11/2025	09:09:42	1	208.3000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	1	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	1	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	1	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	1	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	1	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	1	208.3000	XETR
DE0006047004	Purchase	25/11/2025	09:11:01	27	208.2000	XETR
DE0006047004	Purchase	25/11/2025	09:19:01	58	210.0000	XETR
DE0006047004	Purchase	25/11/2025	09:25:24	60	211.2000	XETR
DE0006047004	Purchase	25/11/2025	09:25:27	62	211.0000	XETR
DE0006047004	Purchase	25/11/2025	09:25:41	1	210.9000	XETR
DE0006047004	Purchase	25/11/2025	09:25:41	1	210.9000	XETR
DE0006047004	Purchase	25/11/2025	09:25:41	1	210.9000	XETR
DE0006047004	Purchase	25/11/2025	09:25:52	3	210.9000	XETR
DE0006047004	Purchase	25/11/2025	09:28:03	2	210.8000	XETR
DE0006047004	Purchase	25/11/2025	09:28:03	3	210.8000	XETR
DE0006047004	Purchase	25/11/2025	09:28:03	37	210.8000	XETR
DE0006047004	Purchase	25/11/2025	09:31:23	2	210.7000	XETR
DE0006047004	Purchase	25/11/2025	09:31:23	74	210.7000	XETR
DE0006047004	Purchase	25/11/2025	09:33:40	36	210.4000	XETR
DE0006047004	Purchase	25/11/2025	09:34:23	1	210.4000	XETR
DE0006047004	Purchase	25/11/2025	09:34:27	48	210.2000	XETR
DE0006047004	Purchase	25/11/2025	09:40:00	30	210.2000	XETR
DE0006047004	Purchase	25/11/2025	09:41:05	1	210.0000	XETR
DE0006047004	Purchase	25/11/2025	09:41:05	17	210.0000	XETR
DE0006047004	Purchase	25/11/2025	09:43:22	12	209.9000	XETR
DE0006047004	Purchase	25/11/2025	09:44:34	1	209.7000	XETR
DE0006047004	Purchase	25/11/2025	09:44:34	5	209.7000	XETR
DE0006047004	Purchase	25/11/2025	09:44:34	10	209.7000	XETR
DE0006047004	Purchase	25/11/2025	09:46:33	15	209.5000	XETR
DE0006047004	Purchase	25/11/2025	09:46:33	26	209.4000	XETR
DE0006047004	Purchase	25/11/2025	09:53:37	12	209.6000	XETR
DE0006047004	Purchase	25/11/2025	09:54:47	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	09:54:47	18	209.4000	XETR
DE0006047004	Purchase	25/11/2025	09:54:48	2	209.1000	XETR
DE0006047004	Purchase	25/11/2025	09:54:48	42	209.2000	XETR
DE0006047004	Purchase	25/11/2025	09:59:40	2	209.4000	XETR
DE0006047004	Purchase	25/11/2025	09:59:40	2	209.4000	XETR
DE0006047004	Purchase	25/11/2025	09:59:40	3	209.4000	XETR
DE0006047004	Purchase	25/11/2025	09:59:40	3	209.4000	XETR
DE0006047004	Purchase	25/11/2025	10:25:38	1	210.3000	XETR
DE0006047004	Purchase	25/11/2025	10:26:36	17	210.2000	XETR
DE0006047004	Purchase	25/11/2025	10:26:53	61	210.0000	XETR
DE0006047004	Purchase	25/11/2025	10:27:13	26	209.9000	XETR
DE0006047004	Purchase	25/11/2025	10:27:17	52	209.8000	XETR
DE0006047004	Purchase	25/11/2025	10:28:57	32	209.7000	XETR
DE0006047004	Purchase	25/11/2025	10:32:48	12	209.4000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	1	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:38:12	3	209.3000	XETR
DE0006047004	Purchase	25/11/2025	10:43:31	2	210.4000	XETR
DE0006047004	Purchase	25/11/2025	10:53:19	83	210.6000	XETR
DE0006047004	Purchase	25/11/2025	11:00:56	1	210.9000	XETR
DE0006047004	Purchase	25/11/2025	11:00:56	1	210.9000	XETR

DE0006047004	Purchase	25/11/2025	11:00:56	1	210.9000	XETR
DE0006047004	Purchase	25/11/2025	11:00:56	1	210.9000	XETR
DE0006047004	Purchase	25/11/2025	11:02:22	70	210.9000	XETR
DE0006047004	Purchase	25/11/2025	11:02:52	2	210.8000	XETR
DE0006047004	Purchase	25/11/2025	11:02:52	3	210.8000	XETR
DE0006047004	Purchase	25/11/2025	11:02:52	3	210.8000	XETR
DE0006047004	Purchase	25/11/2025	11:02:52	3	210.8000	XETR
DE0006047004	Purchase	25/11/2025	11:05:29	73	211.0000	XETR
DE0006047004	Purchase	25/11/2025	11:05:44	3	210.9000	XETR
DE0006047004	Purchase	25/11/2025	11:11:00	113	211.1000	XETR
DE0006047004	Purchase	25/11/2025	11:22:35	68	211.0000	XETR
DE0006047004	Purchase	25/11/2025	11:24:42	65	211.0000	XETR
DE0006047004	Purchase	25/11/2025	11:30:24	1	211.1000	XETR
DE0006047004	Purchase	25/11/2025	11:30:24	1	211.1000	XETR
DE0006047004	Purchase	25/11/2025	11:30:24	1	211.1000	XETR
DE0006047004	Purchase	25/11/2025	11:30:24	70	211.1000	XETR
DE0006047004	Purchase	25/11/2025	11:32:05	1	210.8000	XETR
DE0006047004	Purchase	25/11/2025	11:32:05	88	210.8000	XETR
DE0006047004	Purchase	25/11/2025	11:40:22	2	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:40:22	2	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:40:22	3	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:40:22	70	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:44:40	139	211.5000	XETR
DE0006047004	Purchase	25/11/2025	11:48:14	3	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:48:14	5	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:48:14	12	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:48:14	25	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:48:28	1	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:50:11	1	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:50:11	1	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:50:23	145	211.2000	XETR
DE0006047004	Purchase	25/11/2025	11:50:47	4	211.2000	XETR
DE0006047004	Purchase	25/11/2025	11:51:25	1	211.3000	XETR
DE0006047004	Purchase	25/11/2025	11:55:51	3	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:55:51	3	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:55:51	60	211.4000	XETR
DE0006047004	Purchase	25/11/2025	11:56:20	103	211.2000	XETR
DE0006047004	Purchase	25/11/2025	12:06:09	1	211.1000	XETR
DE0006047004	Purchase	25/11/2025	12:06:57	3	211.1000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	1	211.7000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	1	211.7000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	2	211.6000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	2	211.6000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	3	211.6000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	3	211.6000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	84	211.7000	XETR
DE0006047004	Purchase	25/11/2025	12:18:05	87	211.7000	XETR
DE0006047004	Purchase	25/11/2025	12:18:42	198	211.8000	XETR
DE0006047004	Purchase	25/11/2025	12:23:23	72	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:32:07	1	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:32:07	2	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:32:07	87	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:35:08	1	211.9000	XETR
DE0006047004	Purchase	25/11/2025	12:46:30	136	212.1000	XETR
DE0006047004	Purchase	25/11/2025	12:51:32	1	211.9000	XETR
DE0006047004	Purchase	25/11/2025	12:51:32	1	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:51:32	16	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:51:32	97	212.0000	XETR
DE0006047004	Purchase	25/11/2025	12:51:32	282	211.8000	XETR
DE0006047004	Purchase	25/11/2025	12:51:33	122	211.7000	XETR
DE0006047004	Purchase	25/11/2025	12:51:46	2	211.4000	XETR
DE0006047004	Purchase	25/11/2025	12:51:46	69	211.4000	XETR
DE0006047004	Purchase	25/11/2025	12:51:58	1	211.4000	XETR
DE0006047004	Purchase	25/11/2025	12:52:13	2	211.2000	XETR
DE0006047004	Purchase	25/11/2025	12:52:13	3	211.2000	XETR
DE0006047004	Purchase	25/11/2025	12:52:13	3	211.2000	XETR
DE0006047004	Purchase	25/11/2025	12:52:13	62	211.2000	XETR
DE0006047004	Purchase	25/11/2025	12:52:40	53	211.0000	XETR
DE0006047004	Purchase	25/11/2025	12:53:50	4	210.9000	XETR
DE0006047004	Purchase	25/11/2025	12:53:50	16	210.9000	XETR
DE0006047004	Purchase	25/11/2025	13:04:34	1	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:04:34	1	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:07:32	2	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:07:32	3	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:09:16	1	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:09:16	2	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:09:16	3	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:09:16	3	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:20:16	2	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:20:16	172	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:22:07	94	211.3000	XETR
DE0006047004	Purchase	25/11/2025	13:40:35	1	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:40:35	1	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:40:35	2	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:40:35	3	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:40:35	218	211.5000	XETR
DE0006047004	Purchase	25/11/2025	13:40:56	7	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:40:56	135	211.4000	XETR
DE0006047004	Purchase	25/11/2025	13:42:39	51	211.8000	XETR
DE0006047004	Purchase	25/11/2025	13:43:17	34	212.8000	XETR
DE0006047004	Purchase	25/11/2025	13:43:27	112	212.7000	XETR
DE0006047004	Purchase	25/11/2025	13:43:58	12	214.6000	XETR
DE0006047004	Purchase	25/11/2025	13:44:11	6	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:44:11	61	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:44:12	154	214.2000	XETR
DE0006047004	Purchase	25/11/2025	13:44:17	21	214.1000	XETR
DE0006047004	Purchase	25/11/2025	13:44:22	2	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:44:22	2	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:44:22	3	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:44:22	3	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:44:22	78	214.3000	XETR
DE0006047004	Purchase	25/11/2025	13:44:23	106	214.2000	XETR
DE0006047004	Purchase	25/11/2025	13:45:09	41	214.3000	XETR
DE0006047004	Purchase	25/11/2025	13:45:10	3	214.1000	XETR
DE0006047004	Purchase	25/11/2025	13:45:10	68	214.1000	XETR
DE0006047004	Purchase	25/11/2025	13:45:12	97	214.0000	XETR
DE0006047004	Purchase	25/11/2025	13:45:26	12	213.7000	XETR

DE0006047004	Purchase	25/11/2025	13:46:07	18	213.7000	XETR
DE0006047004	Purchase	25/11/2025	13:46:37	52	213.5000	XETR
DE0006047004	Purchase	25/11/2025	13:48:46	61	214.6000	XETR
DE0006047004	Purchase	25/11/2025	13:48:57	49	214.4000	XETR
DE0006047004	Purchase	25/11/2025	13:48:59	17	214.1000	XETR
DE0006047004	Purchase	25/11/2025	13:48:59	46	214.2000	XETR
DE0006047004	Purchase	25/11/2025	13:49:02	19	213.9000	XETR
DE0006047004	Purchase	25/11/2025	13:49:43	15	213.7000	XETR
DE0006047004	Purchase	25/11/2025	13:51:30	25	213.7000	XETR
DE0006047004	Purchase	25/11/2025	13:51:33	16	213.4000	XETR
DE0006047004	Purchase	25/11/2025	13:51:33	35	213.5000	XETR
DE0006047004	Purchase	25/11/2025	13:53:21	18	213.9000	XETR
DE0006047004	Purchase	25/11/2025	13:53:32	2	214.0000	XETR
DE0006047004	Purchase	25/11/2025	13:53:45	44	213.7000	XETR
DE0006047004	Purchase	25/11/2025	13:58:47	27	213.8000	XETR
DE0006047004	Purchase	25/11/2025	13:58:47	57	213.6000	XETR
DE0006047004	Purchase	25/11/2025	13:59:19	3	213.8000	XETR
DE0006047004	Purchase	25/11/2025	13:59:26	2	213.7000	XETR
DE0006047004	Purchase	25/11/2025	13:59:26	82	213.5000	XETR
DE0006047004	Purchase	25/11/2025	13:59:54	40	213.5000	XETR
DE0006047004	Purchase	25/11/2025	14:06:42	46	214.5000	XETR
DE0006047004	Purchase	25/11/2025	14:12:00	72	215.4000	XETR
DE0006047004	Purchase	25/11/2025	14:16:26	117	217.2000	XETR
DE0006047004	Purchase	25/11/2025	14:16:40	90	217.0000	XETR
DE0006047004	Purchase	25/11/2025	14:16:41	95	216.8000	XETR
DE0006047004	Purchase	25/11/2025	14:20:23	12	216.7000	XETR
DE0006047004	Purchase	25/11/2025	14:20:42	16	216.4000	XETR
DE0006047004	Purchase	25/11/2025	14:36:45	25	217.6000	XETR
DE0006047004	Purchase	25/11/2025	15:09:51	19	217.6000	XETR
DE0006047004	Purchase	25/11/2025	15:10:43	64	217.5000	XETR
DE0006047004	Purchase	25/11/2025	15:10:57	45	217.4000	XETR
DE0006047004	Purchase	25/11/2025	15:11:45	2	217.3000	XETR
DE0006047004	Purchase	25/11/2025	15:11:45	48	217.3000	XETR
DE0006047004	Purchase	25/11/2025	15:21:08	34	217.6000	XETR
DE0006047004	Purchase	25/11/2025	15:39:50	303	217.6000	XETR
DE0006047004	Purchase	25/11/2025	15:40:02	226	217.5000	XETR