



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	28/11/2025	DE0006047004	20,520	220.7481	XETR
	28/11/2025	DE0006047004	-	-	CEUX
	28/11/2025	DE0006047004	-	-	TQEX
	28/11/2025	DE0006047004	-	-	AQEU
		Total	20,520	220.7481	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28/11/2025	09:01:04	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	3	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	3	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	3	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	3	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	3	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	3	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:01:04	557	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:03:01	270	220.0000	XETR
DE0006047004	Purchase	28/11/2025	09:07:44	21	219.7000	XETR
DE0006047004	Purchase	28/11/2025	09:13:02	1	220.5000	XETR
DE0006047004	Purchase	28/11/2025	09:13:02	1	220.5000	XETR
DE0006047004	Purchase	28/11/2025	09:13:35	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:13:35	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:13:35	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:13:35	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:15:16	32	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:19:40	33	220.5000	XETR
DE0006047004	Purchase	28/11/2025	09:26:30	50	220.3000	XETR
DE0006047004	Purchase	28/11/2025	09:31:05	49	220.7000	XETR
DE0006047004	Purchase	28/11/2025	09:31:53	41	220.5000	XETR
DE0006047004	Purchase	28/11/2025	09:34:31	3	220.7000	XETR
DE0006047004	Purchase	28/11/2025	09:34:31	3	220.7000	XETR
DE0006047004	Purchase	28/11/2025	09:37:36	1	220.9000	XETR
DE0006047004	Purchase	28/11/2025	09:37:36	1	220.9000	XETR
DE0006047004	Purchase	28/11/2025	09:37:36	2	220.9000	XETR
DE0006047004	Purchase	28/11/2025	09:37:36	3	220.9000	XETR
DE0006047004	Purchase	28/11/2025	09:39:55	2	220.6000	XETR
DE0006047004	Purchase	28/11/2025	09:43:18	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:43:18	1	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:43:18	35	220.4000	XETR
DE0006047004	Purchase	28/11/2025	09:44:51	29	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:44:51	60	220.2000	XETR
DE0006047004	Purchase	28/11/2025	09:46:43	1	220.0000	XETR
DE0006047004	Purchase	28/11/2025	09:47:56	36	219.8000	XETR
DE0006047004	Purchase	28/11/2025	09:47:56	54	219.9000	XETR
DE0006047004	Purchase	28/11/2025	09:57:20	1	220.2000	XETR
DE0006047004	Purchase	28/11/2025	10:12:49	11	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:13:47	64	220.1000	XETR
DE0006047004	Purchase	28/11/2025	10:15:04	2	220.0000	XETR
DE0006047004	Purchase	28/11/2025	10:15:04	3	220.0000	XETR
DE0006047004	Purchase	28/11/2025	10:15:04	3	220.0000	XETR
DE0006047004	Purchase	28/11/2025	10:15:04	3	220.0000	XETR
DE0006047004	Purchase	28/11/2025	10:15:53	105	219.9000	XETR
DE0006047004	Purchase	28/11/2025	10:16:41	27	219.8000	XETR
DE0006047004	Purchase	28/11/2025	10:17:12	1	219.6000	XETR
DE0006047004	Purchase	28/11/2025	10:18:29	2	219.6000	XETR
DE0006047004	Purchase	28/11/2025	10:18:29	2	219.6000	XETR
DE0006047004	Purchase	28/11/2025	10:18:29	3	219.6000	XETR
DE0006047004	Purchase	28/11/2025	10:21:17	2	219.5000	XETR
DE0006047004	Purchase	28/11/2025	10:21:17	27	219.5000	XETR
DE0006047004	Purchase	28/11/2025	10:21:41	1	219.4000	XETR
DE0006047004	Purchase	28/11/2025	10:21:41	1	219.4000	XETR
DE0006047004	Purchase	28/11/2025	10:21:41	1	219.4000	XETR
DE0006047004	Purchase	28/11/2025	10:21:41	1	219.4000	XETR
DE0006047004	Purchase	28/11/2025	10:21:41	1	219.4000	XETR
DE0006047004	Purchase	28/11/2025	10:21:41	1	219.4000	XETR
DE0006047004	Purchase	28/11/2025	10:40:40	18	220.9000	XETR
DE0006047004	Purchase	28/11/2025	10:40:40	35	220.9000	XETR
DE0006047004	Purchase	28/11/2025	10:40:53	29	220.7000	XETR
DE0006047004	Purchase	28/11/2025	10:42:24	41	220.7000	XETR
DE0006047004	Purchase	28/11/2025	10:43:27	45	220.5000	XETR
DE0006047004	Purchase	28/11/2025	10:43:27	54	220.5000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	1	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	1	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	1	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	2	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	3	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	16	220.3000	XETR
DE0006047004	Purchase	28/11/2025	10:50:06	145	220.3000	XETR

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DE0006047004	Purchase	28/11/2025	17:29:53	1	220.8000	XETR
DE0006047004	Purchase	28/11/2025	17:29:55	1	220.8000	XETR
DE0006047004	Purchase	28/11/2025	17:29:55	1	220.8000	XETR