



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	08/06/2026	DE0006047004	34,000	175.5412	XETR
	08/06/2026	DE0006047004	-	-	CEUX
	08/06/2026	DE0006047004	-	-	TOEX
	08/06/2026	DE0006047004	-	-	AQEU
		Total	34,000	175.5412	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	08/06/2026	09:02:38	6	175.6500	XETR
DE0006047004	Purchase	08/06/2026	09:02:48	24	175.6500	XETR
DE0006047004	Purchase	08/06/2026	09:02:48	20	175.6000	XETR
DE0006047004	Purchase	08/06/2026	09:02:57	20	175.6000	XETR
DE0006047004	Purchase	08/06/2026	09:02:57	16	175.5500	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	27	175.5000	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	16	175.4500	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	5	175.5000	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	4	175.5500	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	10	175.4000	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	9	175.4000	XETR
DE0006047004	Purchase	08/06/2026	09:02:58	14	175.3500	XETR
DE0006047004	Purchase	08/06/2026	09:03:29	16	175.3500	XETR
DE0006047004	Purchase	08/06/2026	09:03:29	22	175.3000	XETR
DE0006047004	Purchase	08/06/2026	09:04:38	27	175.6000	XETR
DE0006047004	Purchase	08/06/2026	09:04:38	16	175.5500	XETR
DE0006047004	Purchase	08/06/2026	09:04:42	16	175.4500	XETR
DE0006047004	Purchase	08/06/2026	09:04:42	27	175.5000	XETR
DE0006047004	Purchase	08/06/2026	09:05:05	43	175.5000	XETR
DE0006047004	Purchase	08/06/2026	09:05:05	17	175.4500	XETR
DE0006047004	Purchase	08/06/2026	09:05:05	9	175.4000	XETR
DE0006047004	Purchase	08/06/2026	09:05:08	20	175.3500	XETR
DE0006047004	Purchase	08/06/2026	09:05:20	16	175.3500	XETR
DE0006047004	Purchase	08/06/2026	09:05:25	16	175.3000	XETR
DE0006047004	Purchase	08/06/2026	09:06:40	16	175.3000	XETR
DE0006047004	Purchase	08/06/2026	09:06:46	30	175.2000	XETR
DE0006047004	Purchase	08/06/2026	09:06:46	18	175.1500	XETR
DE0006047004	Purchase	08/06/2026	09:06:46	13	175.2000	XETR
DE0006047004	Purchase	08/06/2026	09:06:46	14	175.1000	XETR
DE0006047004	Purchase	08/06/2026	09:07:20	20	175.0500	XETR
DE0006047004	Purchase	08/06/2026	09:07:20	11	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:07:20	20	174.9500	XETR
DE0006047004	Purchase	08/06/2026	09:07:25	15	174.9000	XETR
DE0006047004	Purchase	08/06/2026	09:08:07	22	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:08:07	15	174.9500	XETR
DE0006047004	Purchase	08/06/2026	09:08:31	26	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:08:31	15	174.9500	XETR
DE0006047004	Purchase	08/06/2026	09:09:05	28	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:09:09	16	174.9500	XETR
DE0006047004	Purchase	08/06/2026	09:09:13	29	174.9000	XETR
DE0006047004	Purchase	08/06/2026	09:09:13	16	174.8500	XETR
DE0006047004	Purchase	08/06/2026	09:09:40	22	174.8000	XETR
DE0006047004	Purchase	08/06/2026	09:09:40	22	174.7500	XETR
DE0006047004	Purchase	08/06/2026	09:11:11	20	175.1000	XETR
DE0006047004	Purchase	08/06/2026	09:11:11	17	175.1000	XETR
DE0006047004	Purchase	08/06/2026	09:11:11	23	175.0500	XETR
DE0006047004	Purchase	08/06/2026	09:11:17	27	174.9000	XETR
DE0006047004	Purchase	08/06/2026	09:11:29	22	174.8500	XETR
DE0006047004	Purchase	08/06/2026	09:11:35	20	174.7500	XETR
DE0006047004	Purchase	08/06/2026	09:12:52	43	175.1000	XETR
DE0006047004	Purchase	08/06/2026	09:13:27	30	175.2000	XETR
DE0006047004	Purchase	08/06/2026	09:13:27	18	175.1500	XETR
DE0006047004	Purchase	08/06/2026	09:13:39	32	175.1000	XETR
DE0006047004	Purchase	08/06/2026	09:13:39	22	175.0500	XETR
DE0006047004	Purchase	08/06/2026	09:15:07	39	174.6000	XETR
DE0006047004	Purchase	08/06/2026	09:15:07	4	174.5500	XETR
DE0006047004	Purchase	08/06/2026	09:15:07	37	174.6000	XETR
DE0006047004	Purchase	08/06/2026	09:15:08	19	174.5500	XETR
DE0006047004	Purchase	08/06/2026	09:15:33	17	174.6500	XETR
DE0006047004	Purchase	08/06/2026	09:15:33	9	174.6000	XETR
DE0006047004	Purchase	08/06/2026	09:16:59	17	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:17:07	16	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:17:13	43	175.0000	XETR
DE0006047004	Purchase	08/06/2026	09:17:13	18	174.9500	XETR
DE0006047004	Purchase	08/06/2026	09:17:50	21	175.1500	XETR
DE0006047004	Purchase	08/06/2026	09:17:50	21	175.1000	XETR
DE0006047004	Purchase	08/06/2026	09:17:50	12	175.0500	XETR
DE0006047004	Purchase	08/06/2026	09:18:30	27	174.8000	XETR
DE0006047004	Purchase	08/06/2026	09:18:30	15	174.7500	XETR
DE0006047004	Purchase	08/06/2026	09:20:01	39	174.6500	XETR
DE0006047004	Purchase	08/06/2026	09:20:03	39	174.6000	XETR
DE0006047004	Purchase	08/06/2026	09:20:03	17	174.5500	XETR
DE0006047004	Purchase	08/06/2026	09:20:53	22	174.5500	XETR
DE0006047004	Purchase	08/06/2026	09:21:00	7	174.5000	XETR
DE0006047004	Purchase	08/06/2026	09:22:00	16	174.7000	XETR
DE0006047004	Purchase	08/06/2026	09:22:02	28	174.6500	XETR
DE0006047004	Purchase	08/06/2026	09:22:02	12	174.6500	XETR
DE0006047004	Purchase	08/06/2026	09:23:25	30	174.8500	XETR
DE0006047004	Purchase	08/06/2026	09:23:49	45	174.9000	XETR
DE0006047004	Purchase	08/06/2026	09:23:53	12	174.9000	XETR
DE0006047004	Purchase	08/06/2026	09:24:17	28	174.8500	XETR
DE0006047004	Purchase	08/06/2026	09:24:37	25	174.8500	XETR
DE0006047004	Purchase	08/06/2026	09:24:37	15	174.8000	XETR
DE0006047004	Purchase	08/06/2026	09:24:38	14	174.7500	XETR

