

**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	12/06/2026	DE0006047004	1,100	180.0482	XETR
	12/06/2026	DE0006047004	-	-	CEUX
	12/06/2026	DE0006047004	-	-	TQEX
	12/06/2026	DE0006047004	-	-	AQEU
		<b>Total</b>	<b>1,100</b>	<b>180.0482</b>	

**Individual trade details:**

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	12/06/2026	09:03:29	44	180.7500	XETR
DE0006047004	Purchase	12/06/2026	09:03:29	73	180.7000	XETR
DE0006047004	Purchase	12/06/2026	09:04:20	51	180.9000	XETR
DE0006047004	Purchase	12/06/2026	09:05:14	14	181.1000	XETR
DE0006047004	Purchase	12/06/2026	09:05:51	9	181.6500	XETR
DE0006047004	Purchase	12/06/2026	09:06:46	13	181.8000	XETR
DE0006047004	Purchase	12/06/2026	09:06:53	19	181.7000	XETR
DE0006047004	Purchase	12/06/2026	09:08:10	20	180.8000	XETR
DE0006047004	Purchase	12/06/2026	09:08:55	10	180.6500	XETR
DE0006047004	Purchase	12/06/2026	09:08:55	8	180.6000	XETR
DE0006047004	Purchase	12/06/2026	09:09:48	18	180.5500	XETR
DE0006047004	Purchase	12/06/2026	09:10:18	15	180.0500	XETR
DE0006047004	Purchase	12/06/2026	09:11:33	15	179.3500	XETR
DE0006047004	Purchase	12/06/2026	09:11:33	7	179.2000	XETR
DE0006047004	Purchase	12/06/2026	09:12:06	9	179.5000	XETR
DE0006047004	Purchase	12/06/2026	09:12:54	15	179.1500	XETR
DE0006047004	Purchase	12/06/2026	09:12:54	15	179.0000	XETR
DE0006047004	Purchase	12/06/2026	09:14:52	15	178.8500	XETR
DE0006047004	Purchase	12/06/2026	09:16:24	28	178.6000	XETR
DE0006047004	Purchase	12/06/2026	09:17:55	15	178.8500	XETR
DE0006047004	Purchase	12/06/2026	09:17:55	11	178.7500	XETR
DE0006047004	Purchase	12/06/2026	09:20:05	17	179.2500	XETR
DE0006047004	Purchase	12/06/2026	09:20:05	14	179.2000	XETR
DE0006047004	Purchase	12/06/2026	09:20:05	3	179.1500	XETR
DE0006047004	Purchase	12/06/2026	09:20:05	14	179.1500	XETR
DE0006047004	Purchase	12/06/2026	09:22:48	19	179.1000	XETR
DE0006047004	Purchase	12/06/2026	09:23:33	12	179.0000	XETR
DE0006047004	Purchase	12/06/2026	09:23:43	4	178.9000	XETR
DE0006047004	Purchase	12/06/2026	09:24:46	7	179.1000	XETR
DE0006047004	Purchase	12/06/2026	09:24:46	2	179.1000	XETR
DE0006047004	Purchase	12/06/2026	09:27:03	23	179.1500	XETR
DE0006047004	Purchase	12/06/2026	09:27:07	11	179.1000	XETR
DE0006047004	Purchase	12/06/2026	09:27:58	11	179.2000	XETR
DE0006047004	Purchase	12/06/2026	09:29:18	12	179.0000	XETR
DE0006047004	Purchase	12/06/2026	09:29:51	10	178.9000	XETR
DE0006047004	Purchase	12/06/2026	09:30:01	8	178.8000	XETR
DE0006047004	Purchase	12/06/2026	09:31:43	17	178.6000	XETR
DE0006047004	Purchase	12/06/2026	09:31:51	8	178.4500	XETR
DE0006047004	Purchase	12/06/2026	09:33:46	28	178.0000	XETR
DE0006047004	Purchase	12/06/2026	09:35:46	23	177.9500	XETR
DE0006047004	Purchase	12/06/2026	09:36:58	11	178.0000	XETR
DE0006047004	Purchase	12/06/2026	09:38:26	23	178.5000	XETR
DE0006047004	Purchase	12/06/2026	09:40:15	22	178.7500	XETR
DE0006047004	Purchase	12/06/2026	09:40:41	10	178.7000	XETR
DE0006047004	Purchase	12/06/2026	09:44:46	21	179.5000	XETR
DE0006047004	Purchase	12/06/2026	09:44:56	24	179.5000	XETR
DE0006047004	Purchase	12/06/2026	09:49:06	15	179.9000	XETR
DE0006047004	Purchase	12/06/2026	09:50:34	18	180.3500	XETR
DE0006047004	Purchase	12/06/2026	09:51:07	36	180.3000	XETR
DE0006047004	Purchase	12/06/2026	09:56:00	19	180.4000	XETR
DE0006047004	Purchase	12/06/2026	09:56:00	29	180.3500	XETR
DE0006047004	Purchase	12/06/2026	09:57:09	18	181.3500	XETR
DE0006047004	Purchase	12/06/2026	09:58:14	9	181.2500	XETR
DE0006047004	Purchase	12/06/2026	10:00:05	9	181.2000	XETR
DE0006047004	Purchase	12/06/2026	10:00:08	10	181.1500	XETR
DE0006047004	Purchase	12/06/2026	10:00:47	12	181.1000	XETR
DE0006047004	Purchase	12/06/2026	10:01:45	9	181.2500	XETR
DE0006047004	Purchase	12/06/2026	10:01:45	25	181.2000	XETR
DE0006047004	Purchase	12/06/2026	10:02:13	11	181.2500	XETR
DE0006047004	Purchase	12/06/2026	10:02:15	22	181.2000	XETR
DE0006047004	Purchase	12/06/2026	10:36:33	10	183.0500	XETR
DE0006047004	Purchase	12/06/2026	11:12:20	9	182.6500	XETR
DE0006047004	Purchase	12/06/2026	11:51:26	9	183.3500	XETR
DE0006047004	Purchase	12/06/2026	12:33:49	9	182.4000	XETR
DE0006047004	Purchase	12/06/2026	12:34:29	1	182.3500	XETR
DE0006047004	Purchase	12/06/2026	13:18:38	9	182.4500	XETR
DE0006047004	Purchase	12/06/2026	13:35:16	1	182.3500	XETR
DE0006047004	Purchase	12/06/2026	14:03:58	8	181.8500	XETR
DE0006047004	Purchase	12/06/2026	15:21:35	10	181.9000	XETR
DE0006047004	Purchase	12/06/2026	15:54:51	10	179.4000	XETR
DE0006047004	Purchase	12/06/2026	15:54:59	4	179.3500	XETR

