Heidelberg Materials

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	15/06/2026	DE0006047004	1,000	190.9197	XETR
	15/06/2026	DE0006047004	-	-	CEUX
	15/06/2026	DE0006047004	-	-	TQEX
	15/06/2026	DE0006047004	-	-	AQEU
		Total	**1,000**	190.9197	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	15/06/2026	09:03:31	24	191.0000	XETR
DE0006047004	Purchase	15/06/2026	09:03:33	63	191.0500	XETR
DE0006047004	Purchase	15/06/2026	09:04:25	27	191.4500	XETR
DE0006047004	Purchase	15/06/2026	09:04:26	14	191.4000	XETR
DE0006047004	Purchase	15/06/2026	09:05:23	9	190.6000	XETR
DE0006047004	Purchase	15/06/2026	09:05:23	22	190.5500	XETR
DE0006047004	Purchase	15/06/2026	09:05:23	5	190.4500	XETR
DE0006047004	Purchase	15/06/2026	09:05:23	11	190.4500	XETR
DE0006047004	Purchase	15/06/2026	09:05:23	15	190.4000	XETR
DE0006047004	Purchase	15/06/2026	09:07:00	9	191.6000	XETR
DE0006047004	Purchase	15/06/2026	09:07:00	21	191.5500	XETR
DE0006047004	Purchase	15/06/2026	09:07:57	8	192.2000	XETR
DE0006047004	Purchase	15/06/2026	09:08:01	22	192.1500	XETR
DE0006047004	Purchase	15/06/2026	09:09:10	8	192.4500	XETR
DE0006047004	Purchase	15/06/2026	09:09:11	22	192.4000	XETR
DE0006047004	Purchase	15/06/2026	09:09:11	18	192.3500	XETR
DE0006047004	Purchase	15/06/2026	09:09:12	1	192.2500	XETR
DE0006047004	Purchase	15/06/2026	09:09:46	11	192.0000	XETR
DE0006047004	Purchase	15/06/2026	09:10:27	24	191.5500	XETR
DE0006047004	Purchase	15/06/2026	09:11:19	25	191.2000	XETR
DE0006047004	Purchase	15/06/2026	09:12:45	25	190.8000	XETR
DE0006047004	Purchase	15/06/2026	09:12:52	17	191.2000	XETR
DE0006047004	Purchase	15/06/2026	09:12:52	4	191.0000	XETR
DE0006047004	Purchase	15/06/2026	09:14:06	28	190.9000	XETR
DE0006047004	Purchase	15/06/2026	09:15:11	24	191.2000	XETR
DE0006047004	Purchase	15/06/2026	09:15:12	13	191.1000	XETR
DE0006047004	Purchase	15/06/2026	09:15:45	10	191.2500	XETR
DE0006047004	Purchase	15/06/2026	09:17:19	26	191.4500	XETR
DE0006047004	Purchase	15/06/2026	09:17:29	23	191.4000	XETR
DE0006047004	Purchase	15/06/2026	09:17:29	5	191.3500	XETR
DE0006047004	Purchase	15/06/2026	09:19:06	27	191.8000	XETR
DE0006047004	Purchase	15/06/2026	09:19:06	17	191.7500	XETR
DE0006047004	Purchase	15/06/2026	09:20:03	21	191.8000	XETR
DE0006047004	Purchase	15/06/2026	09:22:22	10	192.1500	XETR
DE0006047004	Purchase	15/06/2026	09:22:22	30	192.1000	XETR
DE0006047004	Purchase	15/06/2026	09:22:24	16	192.0500	XETR
DE0006047004	Purchase	15/06/2026	09:23:08	1	192.0000	XETR
DE0006047004	Purchase	15/06/2026	09:23:10	16	191.9000	XETR
DE0006047004	Purchase	15/06/2026	09:25:07	26	191.4500	XETR
DE0006047004	Purchase	15/06/2026	09:25:36	19	191.4000	XETR
DE0006047004	Purchase	15/06/2026	09:26:13	19	191.3000	XETR
DE0006047004	Purchase	15/06/2026	09:27:31	19	191.4000	XETR
DE0006047004	Purchase	15/06/2026	09:28:24	14	191.3500	XETR
DE0006047004	Purchase	15/06/2026	09:41:22	10	191.6000	XETR
DE0006047004	Purchase	15/06/2026	09:56:23	10	191.2000	XETR
DE0006047004	Purchase	15/06/2026	10:10:45	10	189.8500	XETR
DE0006047004	Purchase	15/06/2026	10:26:17	10	189.7500	XETR
DE0006047004	Purchase	15/06/2026	10:43:27	9	189.2000	XETR
DE0006047004	Purchase	15/06/2026	11:01:45	10	188.7000	XETR
DE0006047004	Purchase	15/06/2026	11:01:46	1	188.6000	XETR
DE0006047004	Purchase	15/06/2026	11:20:51	9	188.4000	XETR
DE0006047004	Purchase	15/06/2026	11:38:38	10	188.0000	XETR
DE0006047004	Purchase	15/06/2026	11:56:29	9	188.4500	XETR
DE0006047004	Purchase	15/06/2026	12:19:26	9	188.5000	XETR
DE0006047004	Purchase	15/06/2026	12:22:30	2	188.4500	XETR
DE0006047004	Purchase	15/06/2026	12:43:03	10	188.7500	XETR
DE0006047004	Purchase	15/06/2026	12:43:04	2	188.7000	XETR
DE0006047004	Purchase	15/06/2026	13:03:12	8	188.3500	XETR
DE0006047004	Purchase	15/06/2026	13:23:35	9	188.6500	XETR
DE0006047004	Purchase	15/06/2026	13:44:42	10	188.8000	XETR
DE0006047004	Purchase	15/06/2026	14:11:35	9	188.6000	XETR
DE0006047004	Purchase	15/06/2026	14:23:00	9	188.6500	XETR
DE0006047004	Purchase	15/06/2026	14:49:46	12	189.4500	XETR
DE0006047004	Purchase	15/06/2026	15:01:45	8	189.7000	XETR
DE0006047004	Purchase	15/06/2026	15:17:13	10	189.3000	XETR
DE0006047004	Purchase	15/06/2026	15:30:30	3	189.5000	XETR
DE0006047004	Purchase	15/06/2026	15:30:31	7	189.5000	XETR
DE0006047004	Purchase	15/06/2026	15:36:21	9	190.2500	XETR
DE0006047004	Purchase	15/06/2026	15:48:56	9	190.0500	XETR
DE0006047004	Purchase	15/06/2026	16:05:43	10	188.7000	XETR
DE0006047004	Purchase	15/06/2026	16:05:43	7	188.7000	XETR