

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	03/07/2026	DE0006047004	1,000	174.9161	XETR
	03/07/2026	DE0006047004	-	-	CEUX
	03/07/2026	DE0006047004	-	-	TOEX
	03/07/2026	DE0006047004	-	-	AQEU
		Total	1,000	174.9161	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	03/07/2026	09:00:48	21	174.5500	XETR
DE0006047004	Purchase	03/07/2026	09:00:48	17	174.5000	XETR
DE0006047004	Purchase	03/07/2026	09:02:41	9	174.4000	XETR
DE0006047004	Purchase	03/07/2026	09:04:49	9	174.3000	XETR
DE0006047004	Purchase	03/07/2026	09:08:55	11	175.4500	XETR
DE0006047004	Purchase	03/07/2026	09:12:31	12	176.3000	XETR
DE0006047004	Purchase	03/07/2026	09:16:37	10	176.8500	XETR
DE0006047004	Purchase	03/07/2026	09:21:21	10	176.7500	XETR
DE0006047004	Purchase	03/07/2026	09:25:21	9	175.8000	XETR
DE0006047004	Purchase	03/07/2026	09:30:50	9	175.8500	XETR
DE0006047004	Purchase	03/07/2026	09:34:11	9	175.8500	XETR
DE0006047004	Purchase	03/07/2026	09:40:00	10	175.7500	XETR
DE0006047004	Purchase	03/07/2026	09:44:04	9	176.2000	XETR
DE0006047004	Purchase	03/07/2026	09:49:04	12	175.8500	XETR
DE0006047004	Purchase	03/07/2026	09:54:50	12	175.1500	XETR
DE0006047004	Purchase	03/07/2026	10:03:42	13	175.0500	XETR
DE0006047004	Purchase	03/07/2026	10:08:03	13	175.6000	XETR
DE0006047004	Purchase	03/07/2026	10:13:19	10	175.7000	XETR
DE0006047004	Purchase	03/07/2026	10:17:13	10	175.9500	XETR
DE0006047004	Purchase	03/07/2026	10:22:49	11	176.3000	XETR
DE0006047004	Purchase	03/07/2026	10:27:38	11	175.9500	XETR
DE0006047004	Purchase	03/07/2026	10:34:35	1	175.8500	XETR
DE0006047004	Purchase	03/07/2026	10:34:35	9	175.8500	XETR
DE0006047004	Purchase	03/07/2026	10:40:38	11	175.0000	XETR
DE0006047004	Purchase	03/07/2026	10:44:29	2	174.9000	XETR
DE0006047004	Purchase	03/07/2026	10:46:02	10	174.8000	XETR
DE0006047004	Purchase	03/07/2026	10:48:01	2	174.7000	XETR
DE0006047004	Purchase	03/07/2026	10:54:02	12	174.9000	XETR
DE0006047004	Purchase	03/07/2026	11:03:11	11	174.8500	XETR
DE0006047004	Purchase	03/07/2026	11:10:10	13	174.4000	XETR
DE0006047004	Purchase	03/07/2026	11:19:21	10	174.1500	XETR
DE0006047004	Purchase	03/07/2026	11:27:38	11	173.5500	XETR
DE0006047004	Purchase	03/07/2026	11:35:00	11	173.3500	XETR
DE0006047004	Purchase	03/07/2026	11:45:20	12	173.6500	XETR
DE0006047004	Purchase	03/07/2026	11:50:20	11	173.5000	XETR
DE0006047004	Purchase	03/07/2026	11:57:25	11	173.5500	XETR
DE0006047004	Purchase	03/07/2026	12:02:28	9	173.9000	XETR
DE0006047004	Purchase	03/07/2026	12:24:02	30	173.7000	XETR
DE0006047004	Purchase	03/07/2026	12:32:20	12	173.9000	XETR
DE0006047004	Purchase	03/07/2026	12:42:00	11	173.9000	XETR
DE0006047004	Purchase	03/07/2026	12:55:18	10	174.4500	XETR
DE0006047004	Purchase	03/07/2026	13:02:27	9	174.7000	XETR
DE0006047004	Purchase	03/07/2026	13:02:32	4	174.6500	XETR
DE0006047004	Purchase	03/07/2026	13:14:51	18	174.3500	XETR
DE0006047004	Purchase	03/07/2026	13:24:26	11	174.8500	XETR
DE0006047004	Purchase	03/07/2026	13:29:02	1	174.7500	XETR
DE0006047004	Purchase	03/07/2026	13:39:44	13	174.6500	XETR
DE0006047004	Purchase	03/07/2026	13:55:08	13	174.5000	XETR
DE0006047004	Purchase	03/07/2026	13:55:14	9	174.4000	XETR
DE0006047004	Purchase	03/07/2026	14:03:21	12	174.5000	XETR
DE0006047004	Purchase	03/07/2026	14:18:45	13	174.5000	XETR
DE0006047004	Purchase	03/07/2026	14:23:13	9	174.5000	XETR
DE0006047004	Purchase	03/07/2026	14:23:14	7	174.4500	XETR
DE0006047004	Purchase	03/07/2026	14:29:04	9	174.4500	XETR
DE0006047004	Purchase	03/07/2026	14:30:29	2	174.4000	XETR
DE0006047004	Purchase	03/07/2026	14:33:13	11	174.7500	XETR
DE0006047004	Purchase	03/07/2026	14:33:58	4	174.7000	XETR
DE0006047004	Purchase	03/07/2026	14:43:18	22	174.9500	XETR
DE0006047004	Purchase	03/07/2026	14:49:24	11	175.0000	XETR
DE0006047004	Purchase	03/07/2026	14:51:03	8	174.9500	XETR
DE0006047004	Purchase	03/07/2026	14:58:08	12	175.3000	XETR
DE0006047004	Purchase	03/07/2026	15:03:57	13	175.2000	XETR
DE0006047004	Purchase	03/07/2026	15:08:31	13	174.2500	XETR
DE0006047004	Purchase	03/07/2026	15:09:46	1	174.1500	XETR
DE0006047004	Purchase	03/07/2026	15:18:51	12	174.2500	XETR
DE0006047004	Purchase	03/07/2026	15:19:02	4	174.2000	XETR
DE0006047004	Purchase	03/07/2026	15:26:05	11	174.8000	XETR
DE0006047004	Purchase	03/07/2026	15:31:27	12	175.3000	XETR
DE0006047004	Purchase	03/07/2026	15:31:27	17	175.2500	XETR
DE0006047004	Purchase	03/07/2026	15:39:06	7	174.4500	XETR
DE0006047004	Purchase	03/07/2026	15:39:06	5	174.4500	XETR
DE0006047004	Purchase	03/07/2026	15:45:27	12	174.5500	XETR
DE0006047004	Purchase	03/07/2026	15:58:09	22	174.7000	XETR
DE0006047004	Purchase	03/07/2026	16:01:06	1	174.6500	XETR
DE0006047004	Purchase	03/07/2026	16:01:06	9	174.6500	XETR
DE0006047004	Purchase	03/07/2026	16:05:43	12	174.8000	XETR
DE0006047004	Purchase	03/07/2026	16:06:37	3	174.7500	XETR
DE0006047004	Purchase	03/07/2026	16:12:15	4	174.6500	XETR
DE0006047004	Purchase	03/07/2026	16:12:15	8	174.6500	XETR
DE0006047004	Purchase	03/07/2026	16:12:24	4	174.6000	XETR
DE0006047004	Purchase	03/07/2026	16:18:11	5	174.5500	XETR
DE0006047004	Purchase	03/07/2026	16:18:11	4	174.5500	XETR
DE0006047004	Purchase	03/07/2026	16:24:12	13	174.5000	XETR
DE0006047004	Purchase	03/07/2026	16:26:32	4	174.4500	XETR
DE0006047004	Purchase	03/07/2026	16:26:38	6	174.4000	XETR

DE0006047004	Purchase	03/07/2026	16:31:27	10	174.6500	XETR
DE0006047004	Purchase	03/07/2026	16:40:08	9	175.4500	XETR
DE0006047004	Purchase	03/07/2026	16:40:08	13	175.4000	XETR
DE0006047004	Purchase	03/07/2026	16:50:30	9	175.7000	XETR
DE0006047004	Purchase	03/07/2026	16:51:19	11	175.6500	XETR
DE0006047004	Purchase	03/07/2026	16:59:30	17	175.7500	XETR
DE0006047004	Purchase	03/07/2026	17:00:07	9	175.7000	XETR
DE0006047004	Purchase	03/07/2026	17:00:24	2	175.6500	XETR
DE0006047004	Purchase	03/07/2026	17:03:51	11	175.5500	XETR
DE0006047004	Purchase	03/07/2026	17:03:52	1	175.5000	XETR
DE0006047004	Purchase	03/07/2026	17:14:18	29	175.7000	XETR
DE0006047004	Purchase	03/07/2026	17:14:18	11	175.6500	XETR
DE0006047004	Purchase	03/07/2026	17:23:36	16	175.6500	XETR
DE0006047004	Purchase	03/07/2026	17:23:51	6	175.6000	XETR