

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	06/07/2026	DE0006047004	491	175.3485	XETR
	06/07/2026	DE0006047004	-	-	CEUX
	06/07/2026	DE0006047004	-	-	TQEX
	06/07/2026	DE0006047004	-	-	AQEU
		Total	491	175.3485	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	06/07/2026	09:00:42	16	174.4000	XETR
DE0006047004	Purchase	06/07/2026	09:00:42	21	174.3500	XETR
DE0006047004	Purchase	06/07/2026	09:06:12	6	175.0500	XETR
DE0006047004	Purchase	06/07/2026	09:06:12	6	175.0500	XETR
DE0006047004	Purchase	06/07/2026	09:14:21	9	175.2000	XETR
DE0006047004	Purchase	06/07/2026	09:20:40	10	175.5500	XETR
DE0006047004	Purchase	06/07/2026	09:31:15	10	176.2000	XETR
DE0006047004	Purchase	06/07/2026	09:46:09	15	176.3500	XETR
DE0006047004	Purchase	06/07/2026	09:58:55	11	177.1500	XETR
DE0006047004	Purchase	06/07/2026	10:08:06	10	176.7500	XETR
DE0006047004	Purchase	06/07/2026	10:19:24	9	176.3000	XETR
DE0006047004	Purchase	06/07/2026	10:33:54	9	176.3000	XETR
DE0006047004	Purchase	06/07/2026	10:33:54	1	176.3000	XETR
DE0006047004	Purchase	06/07/2026	10:57:25	16	175.8500	XETR
DE0006047004	Purchase	06/07/2026	10:57:25	16	175.8000	XETR
DE0006047004	Purchase	06/07/2026	11:44:54	16	175.3000	XETR
DE0006047004	Purchase	06/07/2026	11:49:55	3	175.2500	XETR
DE0006047004	Purchase	06/07/2026	12:01:36	9	175.3500	XETR
DE0006047004	Purchase	06/07/2026	12:28:00	14	175.6500	XETR
DE0006047004	Purchase	06/07/2026	12:28:00	17	175.6000	XETR
DE0006047004	Purchase	06/07/2026	13:05:05	9	175.3000	XETR
DE0006047004	Purchase	06/07/2026	13:25:12	11	175.1000	XETR
DE0006047004	Purchase	06/07/2026	13:41:58	11	175.0000	XETR
DE0006047004	Purchase	06/07/2026	14:00:52	9	175.1500	XETR
DE0006047004	Purchase	06/07/2026	14:20:16	11	175.0500	XETR
DE0006047004	Purchase	06/07/2026	14:33:53	10	175.1000	XETR
DE0006047004	Purchase	06/07/2026	14:48:10	6	175.5000	XETR
DE0006047004	Purchase	06/07/2026	14:48:15	3	175.5000	XETR
DE0006047004	Purchase	06/07/2026	15:00:03	10	175.5500	XETR
DE0006047004	Purchase	06/07/2026	15:07:16	9	175.3500	XETR
DE0006047004	Purchase	06/07/2026	15:26:16	9	175.1500	XETR
DE0006047004	Purchase	06/07/2026	15:30:18	10	175.4000	XETR
DE0006047004	Purchase	06/07/2026	15:35:42	12	175.1500	XETR
DE0006047004	Purchase	06/07/2026	15:39:53	9	175.1000	XETR
DE0006047004	Purchase	06/07/2026	15:53:04	17	175.1500	XETR
DE0006047004	Purchase	06/07/2026	15:53:13	5	175.1000	XETR
DE0006047004	Purchase	06/07/2026	16:02:50	13	175.1500	XETR
DE0006047004	Purchase	06/07/2026	16:08:46	9	175.3000	XETR
DE0006047004	Purchase	06/07/2026	16:08:46	9	175.2500	XETR
DE0006047004	Purchase	06/07/2026	16:23:46	11	175.2000	XETR
DE0006047004	Purchase	06/07/2026	16:23:46	14	175.1500	XETR
DE0006047004	Purchase	06/07/2026	16:44:14	15	174.8000	XETR
DE0006047004	Purchase	06/07/2026	16:44:14	18	174.7500	XETR
DE0006047004	Purchase	06/07/2026	17:02:51	10	174.9500	XETR
DE0006047004	Purchase	06/07/2026	17:02:51	14	174.9000	XETR
DE0006047004	Purchase	06/07/2026	17:29:00	3	175.4000	XETR