

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	10/07/2026	DE0006047004	5,000	169.7847	XETR
	10/07/2026	DE0006047004	-	-	CEUX
	10/07/2026	DE0006047004	-	-	TQEX
	10/07/2026	DE0006047004	-	-	AQEU
		Total	5,000	169.7847	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	10/07/2026	09:00:39	11	168.4000	XETR
DE0006047004	Purchase	10/07/2026	09:00:42	60	168.4000	XETR
DE0006047004	Purchase	10/07/2026	09:00:42	92	168.3500	XETR
DE0006047004	Purchase	10/07/2026	09:01:00	22	168.2000	XETR
DE0006047004	Purchase	10/07/2026	09:01:00	33	168.1500	XETR
DE0006047004	Purchase	10/07/2026	09:02:02	47	168.6000	XETR
DE0006047004	Purchase	10/07/2026	09:02:02	22	168.5500	XETR
DE0006047004	Purchase	10/07/2026	09:02:02	4	168.5500	XETR
DE0006047004	Purchase	10/07/2026	09:02:05	81	168.4000	XETR
DE0006047004	Purchase	10/07/2026	09:02:06	5	168.3000	XETR
DE0006047004	Purchase	10/07/2026	09:02:34	33	168.0000	XETR
DE0006047004	Purchase	10/07/2026	09:02:34	26	167.9500	XETR
DE0006047004	Purchase	10/07/2026	09:02:48	16	167.9000	XETR
DE0006047004	Purchase	10/07/2026	09:02:48	12	167.8000	XETR
DE0006047004	Purchase	10/07/2026	09:02:48	22	167.8000	XETR
DE0006047004	Purchase	10/07/2026	09:03:46	92	167.9500	XETR
DE0006047004	Purchase	10/07/2026	09:06:09	59	169.1500	XETR
DE0006047004	Purchase	10/07/2026	09:06:13	142	169.3500	XETR
DE0006047004	Purchase	10/07/2026	09:06:21	59	169.3500	XETR
DE0006047004	Purchase	10/07/2026	09:06:45	73	169.4000	XETR
DE0006047004	Purchase	10/07/2026	09:06:45	6	169.3500	XETR
DE0006047004	Purchase	10/07/2026	09:07:13	38	169.3000	XETR
DE0006047004	Purchase	10/07/2026	09:07:14	45	169.2000	XETR
DE0006047004	Purchase	10/07/2026	09:08:26	82	169.1000	XETR
DE0006047004	Purchase	10/07/2026	09:10:03	58	169.1500	XETR
DE0006047004	Purchase	10/07/2026	09:10:03	13	169.2000	XETR
DE0006047004	Purchase	10/07/2026	09:10:03	57	169.2000	XETR
DE0006047004	Purchase	10/07/2026	09:10:31	83	169.0500	XETR
DE0006047004	Purchase	10/07/2026	09:12:50	15	169.0000	XETR
DE0006047004	Purchase	10/07/2026	09:12:50	43	169.0000	XETR
DE0006047004	Purchase	10/07/2026	09:13:00	58	168.9500	XETR
DE0006047004	Purchase	10/07/2026	09:13:00	13	169.0000	XETR
DE0006047004	Purchase	10/07/2026	09:13:00	17	169.0000	XETR
DE0006047004	Purchase	10/07/2026	09:13:05	89	168.9000	XETR
DE0006047004	Purchase	10/07/2026	09:15:30	58	169.3000	XETR
DE0006047004	Purchase	10/07/2026	09:16:23	58	169.5000	XETR
DE0006047004	Purchase	10/07/2026	09:16:54	52	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:16:54	41	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:16:54	56	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:17:19	84	169.6500	XETR
DE0006047004	Purchase	10/07/2026	09:18:15	78	169.8500	XETR
DE0006047004	Purchase	10/07/2026	09:19:47	79	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:19:57	45	169.7000	XETR
DE0006047004	Purchase	10/07/2026	09:20:29	25	169.6500	XETR
DE0006047004	Purchase	10/07/2026	09:21:06	21	169.5500	XETR
DE0006047004	Purchase	10/07/2026	09:21:55	41	169.5000	XETR
DE0006047004	Purchase	10/07/2026	09:22:37	25	169.8000	XETR
DE0006047004	Purchase	10/07/2026	09:22:48	18	169.8000	XETR
DE0006047004	Purchase	10/07/2026	09:23:03	69	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:23:58	16	169.7000	XETR
DE0006047004	Purchase	10/07/2026	09:25:06	58	170.0500	XETR
DE0006047004	Purchase	10/07/2026	09:25:06	42	170.0000	XETR
DE0006047004	Purchase	10/07/2026	09:25:06	20	170.0000	XETR
DE0006047004	Purchase	10/07/2026	09:25:06	13	170.0000	XETR
DE0006047004	Purchase	10/07/2026	09:26:45	18	170.1000	XETR
DE0006047004	Purchase	10/07/2026	09:27:17	83	170.0500	XETR
DE0006047004	Purchase	10/07/2026	09:27:41	32	169.9500	XETR
DE0006047004	Purchase	10/07/2026	09:27:41	24	169.8500	XETR
DE0006047004	Purchase	10/07/2026	09:30:11	2	170.0500	XETR
DE0006047004	Purchase	10/07/2026	09:30:11	18	170.0500	XETR
DE0006047004	Purchase	10/07/2026	09:31:56	36	170.1500	XETR
DE0006047004	Purchase	10/07/2026	09:31:56	29	170.2000	XETR
DE0006047004	Purchase	10/07/2026	09:33:17	3	170.2000	XETR
DE0006047004	Purchase	10/07/2026	09:33:47	36	170.3500	XETR
DE0006047004	Purchase	10/07/2026	09:33:47	28	170.3500	XETR
DE0006047004	Purchase	10/07/2026	09:33:53	18	170.3500	XETR
DE0006047004	Purchase	10/07/2026	09:34:32	9	170.3500	XETR
DE0006047004	Purchase	10/07/2026	09:34:32	3	170.3500	XETR
DE0006047004	Purchase	10/07/2026	09:35:13	57	170.3000	XETR
DE0006047004	Purchase	10/07/2026	09:35:15	22	170.2500	XETR
DE0006047004	Purchase	10/07/2026	09:36:17	27	169.9000	XETR
DE0006047004	Purchase	10/07/2026	09:36:43	2	169.8000	XETR
DE0006047004	Purchase	10/07/2026	09:38:04	12	169.7000	XETR
DE0006047004	Purchase	10/07/2026	09:38:20	36	169.6500	XETR
DE0006047004	Purchase	10/07/2026	09:41:22	7	169.6000	XETR
DE0006047004	Purchase	10/07/2026	09:41:22	4	169.6000	XETR
DE0006047004	Purchase	10/07/2026	09:41:22	5	169.6000	XETR
DE0006047004	Purchase	10/07/2026	09:41:22	25	169.6000	XETR
DE0006047004	Purchase	10/07/2026	09:41:22	13	169.6500	XETR
DE0006047004	Purchase	10/07/2026	09:41:51	15	169.5000	XETR
DE0006047004	Purchase	10/07/2026	09:42:31	14	169.5000	XETR
DE0006047004	Purchase	10/07/2026	09:43:57	35	169.4500	XETR
DE0006047004	Purchase	10/07/2026	09:43:57	17	169.4000	XETR
DE0006047004	Purchase	10/07/2026	09:46:27	14	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:47:06	6	169.7000	XETR

DE0006047004	Purchase	10/07/2026	09:47:06	42	169.7000	XETR
DE0006047004	Purchase	10/07/2026	09:48:07	14	169.6000	XETR
DE0006047004	Purchase	10/07/2026	09:49:01	22	169.5000	XETR
DE0006047004	Purchase	10/07/2026	09:49:07	20	169.4000	XETR
DE0006047004	Purchase	10/07/2026	09:51:27	3	169.3000	XETR
DE0006047004	Purchase	10/07/2026	09:53:09	36	170.4000	XETR
DE0006047004	Purchase	10/07/2026	09:53:09	23	170.4000	XETR
DE0006047004	Purchase	10/07/2026	09:53:09	31	170.4000	XETR
DE0006047004	Purchase	10/07/2026	09:54:28	22	170.0000	XETR
DE0006047004	Purchase	10/07/2026	09:54:31	12	169.9000	XETR
DE0006047004	Purchase	10/07/2026	09:55:09	10	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:56:49	22	169.9000	XETR
DE0006047004	Purchase	10/07/2026	09:57:23	21	169.8500	XETR
DE0006047004	Purchase	10/07/2026	09:57:50	15	169.7500	XETR
DE0006047004	Purchase	10/07/2026	09:58:49	10	169.8500	XETR
DE0006047004	Purchase	10/07/2026	09:59:47	10	169.8500	XETR
DE0006047004	Purchase	10/07/2026	10:02:21	36	170.4500	XETR
DE0006047004	Purchase	10/07/2026	10:02:21	13	170.5000	XETR
DE0006047004	Purchase	10/07/2026	10:02:40	56	170.4000	XETR
DE0006047004	Purchase	10/07/2026	10:03:17	27	170.3000	XETR
DE0006047004	Purchase	10/07/2026	10:04:58	26	170.2000	XETR
DE0006047004	Purchase	10/07/2026	10:06:24	5	170.1500	XETR
DE0006047004	Purchase	10/07/2026	10:06:24	14	170.1500	XETR
DE0006047004	Purchase	10/07/2026	10:10:37	36	170.4500	XETR
DE0006047004	Purchase	10/07/2026	10:10:37	13	170.5000	XETR
DE0006047004	Purchase	10/07/2026	10:10:37	63	170.5000	XETR
DE0006047004	Purchase	10/07/2026	10:11:15	38	170.6000	XETR
DE0006047004	Purchase	10/07/2026	10:16:03	12	170.4000	XETR
DE0006047004	Purchase	10/07/2026	10:20:22	9	170.4500	XETR
DE0006047004	Purchase	10/07/2026	10:20:30	2	170.4000	XETR
DE0006047004	Purchase	10/07/2026	10:27:02	7	169.9500	XETR
DE0006047004	Purchase	10/07/2026	10:27:02	3	169.9500	XETR
DE0006047004	Purchase	10/07/2026	10:29:29	10	169.9000	XETR
DE0006047004	Purchase	10/07/2026	10:35:17	10	169.5000	XETR
DE0006047004	Purchase	10/07/2026	10:41:15	13	169.6000	XETR
DE0006047004	Purchase	10/07/2026	10:46:37	12	169.4500	XETR
DE0006047004	Purchase	10/07/2026	10:46:37	5	169.4000	XETR
DE0006047004	Purchase	10/07/2026	10:52:40	11	169.2500	XETR
DE0006047004	Purchase	10/07/2026	10:53:05	3	169.2000	XETR
DE0006047004	Purchase	10/07/2026	11:04:30	20	169.7000	XETR
DE0006047004	Purchase	10/07/2026	11:11:07	18	169.6000	XETR
DE0006047004	Purchase	10/07/2026	11:11:08	4	169.5500	XETR
DE0006047004	Purchase	10/07/2026	11:17:27	14	170.1500	XETR
DE0006047004	Purchase	10/07/2026	11:23:41	11	170.2000	XETR
DE0006047004	Purchase	10/07/2026	11:24:32	3	170.1500	XETR
DE0006047004	Purchase	10/07/2026	11:32:09	13	170.2000	XETR
DE0006047004	Purchase	10/07/2026	11:35:53	6	170.0000	XETR
DE0006047004	Purchase	10/07/2026	11:35:53	5	170.0000	XETR
DE0006047004	Purchase	10/07/2026	11:42:45	13	170.0000	XETR
DE0006047004	Purchase	10/07/2026	11:49:21	14	170.0500	XETR
DE0006047004	Purchase	10/07/2026	11:55:36	11	170.1500	XETR
DE0006047004	Purchase	10/07/2026	12:04:18	18	170.1500	XETR
DE0006047004	Purchase	10/07/2026	12:20:49	9	170.6500	XETR
DE0006047004	Purchase	10/07/2026	12:20:49	28	170.6000	XETR
DE0006047004	Purchase	10/07/2026	12:25:02	10	170.5000	XETR
DE0006047004	Purchase	10/07/2026	12:40:08	25	170.7000	XETR
DE0006047004	Purchase	10/07/2026	12:45:09	11	170.5000	XETR
DE0006047004	Purchase	10/07/2026	12:50:03	11	170.4500	XETR
DE0006047004	Purchase	10/07/2026	12:55:13	9	170.2500	XETR
DE0006047004	Purchase	10/07/2026	13:02:32	9	170.4000	XETR
DE0006047004	Purchase	10/07/2026	13:08:42	19	170.3000	XETR
DE0006047004	Purchase	10/07/2026	13:25:43	29	170.1500	XETR
DE0006047004	Purchase	10/07/2026	13:31:52	11	170.3000	XETR
DE0006047004	Purchase	10/07/2026	13:44:02	21	170.6000	XETR
DE0006047004	Purchase	10/07/2026	13:52:42	18	170.6000	XETR
DE0006047004	Purchase	10/07/2026	14:02:42	10	170.3500	XETR
DE0006047004	Purchase	10/07/2026	14:04:50	1	170.1500	XETR
DE0006047004	Purchase	10/07/2026	14:05:00	2	170.1500	XETR
DE0006047004	Purchase	10/07/2026	14:05:00	2	170.1500	XETR
DE0006047004	Purchase	10/07/2026	14:05:02	7	170.1500	XETR
DE0006047004	Purchase	10/07/2026	14:13:44	16	170.6500	XETR
DE0006047004	Purchase	10/07/2026	14:19:12	12	171.2000	XETR
DE0006047004	Purchase	10/07/2026	14:25:09	10	170.8500	XETR
DE0006047004	Purchase	10/07/2026	14:25:09	10	170.7500	XETR
DE0006047004	Purchase	10/07/2026	14:44:46	30	170.9000	XETR
DE0006047004	Purchase	10/07/2026	14:47:01	9	170.4500	XETR
DE0006047004	Purchase	10/07/2026	14:55:04	16	171.1000	XETR
DE0006047004	Purchase	10/07/2026	15:02:12	5	170.7000	XETR
DE0006047004	Purchase	10/07/2026	15:02:12	7	170.7000	XETR
DE0006047004	Purchase	10/07/2026	15:02:40	10	170.6500	XETR
DE0006047004	Purchase	10/07/2026	15:03:34	2	170.6000	XETR
DE0006047004	Purchase	10/07/2026	15:20:05	15	170.9000	XETR
DE0006047004	Purchase	10/07/2026	15:22:37	6	170.9000	XETR
DE0006047004	Purchase	10/07/2026	15:22:37	24	170.9000	XETR
DE0006047004	Purchase	10/07/2026	15:22:51	4	170.8500	XETR
DE0006047004	Purchase	10/07/2026	15:26:53	10	170.6500	XETR
DE0006047004	Purchase	10/07/2026	15:26:53	10	170.6000	XETR
DE0006047004	Purchase	10/07/2026	15:32:11	16	171.0500	XETR
DE0006047004	Purchase	10/07/2026	15:33:59	14	171.0000	XETR
DE0006047004	Purchase	10/07/2026	15:34:00	8	170.9500	XETR
DE0006047004	Purchase	10/07/2026	15:35:47	9	170.7000	XETR
DE0006047004	Purchase	10/07/2026	15:41:29	28	171.3000	XETR
DE0006047004	Purchase	10/07/2026	15:43:40	13	171.3000	XETR
DE0006047004	Purchase	10/07/2026	15:50:06	26	171.3500	XETR
DE0006047004	Purchase	10/07/2026	15:50:06	9	171.3000	XETR
DE0006047004	Purchase	10/07/2026	15:54:28	12	171.1000	XETR
DE0006047004	Purchase	10/07/2026	15:55:36	2	171.0500	XETR
DE0006047004	Purchase	10/07/2026	15:55:36	2	171.0500	XETR
DE0006047004	Purchase	10/07/2026	15:57:35	5	171.0500	XETR
DE0006047004	Purchase	10/07/2026	15:57:59	11	171.0000	XETR
DE0006047004	Purchase	10/07/2026	16:02:28	24	171.3000	XETR
DE0006047004	Purchase	10/07/2026	16:02:38	3	171.2500	XETR
DE0006047004	Purchase	10/07/2026	16:06:03	10	171.1500	XETR
DE0006047004	Purchase	10/07/2026	16:07:42	12	171.2000	XETR
DE0006047004	Purchase	10/07/2026	16:10:17	12	171.4000	XETR

DE0006047004	Purchase	10/07/2026	16:10:19	4	171.3500	XETR
DE0006047004	Purchase	10/07/2026	16:14:16	12	171.3500	XETR
DE0006047004	Purchase	10/07/2026	16:21:31	13	171.5000	XETR
DE0006047004	Purchase	10/07/2026	16:23:23	26	171.4500	XETR
DE0006047004	Purchase	10/07/2026	16:23:30	10	171.3500	XETR
DE0006047004	Purchase	10/07/2026	16:28:59	13	171.3000	XETR
DE0006047004	Purchase	10/07/2026	16:32:41	22	171.5000	XETR
DE0006047004	Purchase	10/07/2026	16:34:12	12	170.3000	XETR
DE0006047004	Purchase	10/07/2026	16:38:59	18	170.8000	XETR
DE0006047004	Purchase	10/07/2026	16:39:09	3	170.7500	XETR
DE0006047004	Purchase	10/07/2026	16:44:29	17	170.7000	XETR
DE0006047004	Purchase	10/07/2026	16:50:32	32	170.8500	XETR
DE0006047004	Purchase	10/07/2026	16:55:18	12	170.9000	XETR
DE0006047004	Purchase	10/07/2026	16:55:19	12	170.8500	XETR
DE0006047004	Purchase	10/07/2026	16:58:27	12	170.5500	XETR
DE0006047004	Purchase	10/07/2026	17:03:09	27	170.7500	XETR
DE0006047004	Purchase	10/07/2026	17:05:24	14	171.0000	XETR
DE0006047004	Purchase	10/07/2026	17:07:49	5	170.8000	XETR
DE0006047004	Purchase	10/07/2026	17:07:49	5	170.8000	XETR
DE0006047004	Purchase	10/07/2026	17:09:14	15	171.0000	XETR
DE0006047004	Purchase	10/07/2026	17:11:20	10	170.8000	XETR
DE0006047004	Purchase	10/07/2026	17:11:37	4	170.7500	XETR
DE0006047004	Purchase	10/07/2026	17:13:39	12	170.7000	XETR
DE0006047004	Purchase	10/07/2026	17:19:11	33	171.1000	XETR
DE0006047004	Purchase	10/07/2026	17:20:16	12	171.0000	XETR
DE0006047004	Purchase	10/07/2026	17:22:07	12	171.0500	XETR
DE0006047004	Purchase	10/07/2026	17:26:30	9	171.3500	XETR
DE0006047004	Purchase	10/07/2026	17:26:31	14	171.3000	XETR
DE0006047004	Purchase	10/07/2026	17:26:50	2	171.3500	XETR