

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	16/07/2026	DE0006047004	500	173.2776	XETR
	16/07/2026	DE0006047004	-	-	CEUX
	16/07/2026	DE0006047004	-	-	TQEX
	16/07/2026	DE0006047004	-	-	AQEU
		Total	500	173.2776	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	16/07/2026	09:00:37	12	174.9000	XETR
DE0006047004	Purchase	16/07/2026	09:00:37	25	174.8500	XETR
DE0006047004	Purchase	16/07/2026	09:05:54	11	175.6000	XETR
DE0006047004	Purchase	16/07/2026	09:11:38	9	175.1500	XETR
DE0006047004	Purchase	16/07/2026	09:18:29	10	174.6500	XETR
DE0006047004	Purchase	16/07/2026	09:30:10	12	175.0000	XETR
DE0006047004	Purchase	16/07/2026	09:38:24	9	174.9000	XETR
DE0006047004	Purchase	16/07/2026	09:56:32	12	175.2000	XETR
DE0006047004	Purchase	16/07/2026	10:08:06	12	175.4500	XETR
DE0006047004	Purchase	16/07/2026	10:18:41	10	174.8000	XETR
DE0006047004	Purchase	16/07/2026	10:29:06	10	174.5500	XETR
DE0006047004	Purchase	16/07/2026	10:29:06	10	174.3500	XETR
DE0006047004	Purchase	16/07/2026	10:59:14	9	174.5000	XETR
DE0006047004	Purchase	16/07/2026	11:10:40	7	174.4500	XETR
DE0006047004	Purchase	16/07/2026	11:10:40	3	174.4500	XETR
DE0006047004	Purchase	16/07/2026	11:29:31	12	173.9000	XETR
DE0006047004	Purchase	16/07/2026	11:42:05	9	173.8500	XETR
DE0006047004	Purchase	16/07/2026	11:42:17	1	173.8000	XETR
DE0006047004	Purchase	16/07/2026	11:57:27	9	173.7000	XETR
DE0006047004	Purchase	16/07/2026	11:57:27	9	173.6500	XETR
DE0006047004	Purchase	16/07/2026	12:33:03	12	173.6000	XETR
DE0006047004	Purchase	16/07/2026	12:46:26	11	174.1500	XETR
DE0006047004	Purchase	16/07/2026	13:03:51	7	173.8000	XETR
DE0006047004	Purchase	16/07/2026	13:03:51	3	173.8000	XETR
DE0006047004	Purchase	16/07/2026	13:18:27	9	173.5000	XETR
DE0006047004	Purchase	16/07/2026	13:40:57	12	172.7500	XETR
DE0006047004	Purchase	16/07/2026	13:40:57	12	172.7000	XETR
DE0006047004	Purchase	16/07/2026	14:21:23	12	171.6000	XETR
DE0006047004	Purchase	16/07/2026	14:36:46	9	171.7000	XETR
DE0006047004	Purchase	16/07/2026	14:52:06	9	171.8500	XETR
DE0006047004	Purchase	16/07/2026	15:02:46	12	171.7000	XETR
DE0006047004	Purchase	16/07/2026	15:14:35	9	172.0000	XETR
DE0006047004	Purchase	16/07/2026	15:30:03	13	171.9000	XETR
DE0006047004	Purchase	16/07/2026	15:37:04	16	171.9500	XETR
DE0006047004	Purchase	16/07/2026	15:43:08	11	171.6000	XETR
DE0006047004	Purchase	16/07/2026	15:50:53	13	172.5500	XETR
DE0006047004	Purchase	16/07/2026	15:57:47	9	172.1000	XETR
DE0006047004	Purchase	16/07/2026	15:58:41	2	172.0500	XETR
DE0006047004	Purchase	16/07/2026	16:07:10	10	171.8500	XETR
DE0006047004	Purchase	16/07/2026	16:12:49	9	171.8000	XETR
DE0006047004	Purchase	16/07/2026	16:20:17	12	172.1500	XETR
DE0006047004	Purchase	16/07/2026	16:20:36	3	172.1000	XETR
DE0006047004	Purchase	16/07/2026	16:30:05	9	171.9000	XETR
DE0006047004	Purchase	16/07/2026	16:33:38	9	171.8500	XETR
DE0006047004	Purchase	16/07/2026	16:42:56	10	171.9000	XETR
DE0006047004	Purchase	16/07/2026	16:43:18	4	171.8500	XETR
DE0006047004	Purchase	16/07/2026	16:53:38	15	171.9500	XETR
DE0006047004	Purchase	16/07/2026	16:59:43	10	172.2000	XETR
DE0006047004	Purchase	16/07/2026	17:09:33	9	172.6000	XETR
DE0006047004	Purchase	16/07/2026	17:18:39	9	173.0500	XETR
DE0006047004	Purchase	16/07/2026	17:18:52	9	173.0000	XETR