

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	21/08/2026	DE0006047004	1,000	160.6231	XETR
	21/08/2026	DE0006047004	-	-	CEUX
	21/08/2026	DE0006047004	-	-	TQEX
	21/08/2026	DE0006047004	-	-	AQEU
Total			1,000	160.6231	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	21/08/2026	09:00:35	9	160.8500	XETR
DE0006047004	Purchase	21/08/2026	09:00:35	34	160.8000	XETR
DE0006047004	Purchase	21/08/2026	09:03:19	9	160.5000	XETR
DE0006047004	Purchase	21/08/2026	09:07:05	13	160.1500	XETR
DE0006047004	Purchase	21/08/2026	09:08:18	1	160.0500	XETR
DE0006047004	Purchase	21/08/2026	09:14:21	13	160.1000	XETR
DE0006047004	Purchase	21/08/2026	09:20:02	14	160.0000	XETR
DE0006047004	Purchase	21/08/2026	09:34:43	25	160.6500	XETR
DE0006047004	Purchase	21/08/2026	09:40:17	10	160.6500	XETR
DE0006047004	Purchase	21/08/2026	09:49:04	12	160.7500	XETR
DE0006047004	Purchase	21/08/2026	09:52:24	11	160.5500	XETR
DE0006047004	Purchase	21/08/2026	10:00:15	9	160.4000	XETR
DE0006047004	Purchase	21/08/2026	10:00:34	7	160.3500	XETR
DE0006047004	Purchase	21/08/2026	10:07:51	13	160.5000	XETR
DE0006047004	Purchase	21/08/2026	10:16:03	9	160.6500	XETR
DE0006047004	Purchase	21/08/2026	10:30:12	24	161.1000	XETR
DE0006047004	Purchase	21/08/2026	10:34:46	13	161.1000	XETR
DE0006047004	Purchase	21/08/2026	10:48:22	16	161.5500	XETR
DE0006047004	Purchase	21/08/2026	10:53:09	4	161.5000	XETR
DE0006047004	Purchase	21/08/2026	11:00:45	12	161.4000	XETR
DE0006047004	Purchase	21/08/2026	11:06:14	11	161.2500	XETR
DE0006047004	Purchase	21/08/2026	11:19:02	17	161.1500	XETR
DE0006047004	Purchase	21/08/2026	11:29:06	11	161.0000	XETR
DE0006047004	Purchase	21/08/2026	11:29:06	2	161.0000	XETR
DE0006047004	Purchase	21/08/2026	11:30:49	10	160.9000	XETR
DE0006047004	Purchase	21/08/2026	11:45:18	20	160.6000	XETR
DE0006047004	Purchase	21/08/2026	11:50:05	9	160.5000	XETR
DE0006047004	Purchase	21/08/2026	11:53:29	8	160.4500	XETR
DE0006047004	Purchase	21/08/2026	11:53:30	2	160.4500	XETR
DE0006047004	Purchase	21/08/2026	11:53:43	1	160.4500	XETR
DE0006047004	Purchase	21/08/2026	12:07:58	15	160.9000	XETR
DE0006047004	Purchase	21/08/2026	12:09:00	10	160.8500	XETR
DE0006047004	Purchase	21/08/2026	12:18:42	14	160.5500	XETR
DE0006047004	Purchase	21/08/2026	12:25:33	10	160.5000	XETR
DE0006047004	Purchase	21/08/2026	12:33:31	20	160.6500	XETR
DE0006047004	Purchase	21/08/2026	12:33:31	4	160.6500	XETR
DE0006047004	Purchase	21/08/2026	12:45:01	7	160.5500	XETR
DE0006047004	Purchase	21/08/2026	12:45:01	3	160.5500	XETR
DE0006047004	Purchase	21/08/2026	12:45:08	5	160.5000	XETR
DE0006047004	Purchase	21/08/2026	13:11:31	22	160.7000	XETR
DE0006047004	Purchase	21/08/2026	13:11:40	23	160.6500	XETR
DE0006047004	Purchase	21/08/2026	13:22:35	14	160.7000	XETR
DE0006047004	Purchase	21/08/2026	13:32:43	10	160.8500	XETR
DE0006047004	Purchase	21/08/2026	13:46:41	11	160.6500	XETR
DE0006047004	Purchase	21/08/2026	13:54:31	9	160.7000	XETR
DE0006047004	Purchase	21/08/2026	14:03:24	12	160.7500	XETR
DE0006047004	Purchase	21/08/2026	14:20:41	11	160.2500	XETR
DE0006047004	Purchase	21/08/2026	14:21:42	5	160.2000	XETR
DE0006047004	Purchase	21/08/2026	14:30:29	9	159.8500	XETR
DE0006047004	Purchase	21/08/2026	14:30:38	1	159.8500	XETR
DE0006047004	Purchase	21/08/2026	14:49:11	23	160.2500	XETR
DE0006047004	Purchase	21/08/2026	14:56:46	8	160.2000	XETR
DE0006047004	Purchase	21/08/2026	14:56:46	3	160.2000	XETR
DE0006047004	Purchase	21/08/2026	15:00:31	13	160.0000	XETR
DE0006047004	Purchase	21/08/2026	15:05:41	14	159.9000	XETR
DE0006047004	Purchase	21/08/2026	15:13:18	13	159.8500	XETR
DE0006047004	Purchase	21/08/2026	15:22:21	22	160.2500	XETR
DE0006047004	Purchase	21/08/2026	15:31:52	21	160.7500	XETR
DE0006047004	Purchase	21/08/2026	15:37:47	20	160.8500	XETR
DE0006047004	Purchase	21/08/2026	15:42:48	9	160.9000	XETR
DE0006047004	Purchase	21/08/2026	15:46:46	13	160.9000	XETR
DE0006047004	Purchase	21/08/2026	15:52:02	14	161.3000	XETR
DE0006047004	Purchase	21/08/2026	15:54:13	9	161.1500	XETR
DE0006047004	Purchase	21/08/2026	15:56:41	12	161.0000	XETR
DE0006047004	Purchase	21/08/2026	16:00:46	12	161.0500	XETR
DE0006047004	Purchase	21/08/2026	16:00:47	5	161.0000	XETR
DE0006047004	Purchase	21/08/2026	16:07:03	19	161.0500	XETR
DE0006047004	Purchase	21/08/2026	16:21:40	32	160.8500	XETR
DE0006047004	Purchase	21/08/2026	16:26:47	7	160.9000	XETR
DE0006047004	Purchase	21/08/2026	16:26:47	5	160.9000	XETR
DE0006047004	Purchase	21/08/2026	16:30:55	11	160.9000	XETR
DE0006047004	Purchase	21/08/2026	16:38:00	9	160.6500	XETR
DE0006047004	Purchase	21/08/2026	16:44:47	11	160.7500	XETR
DE0006047004	Purchase	21/08/2026	16:46:15	8	160.7000	XETR
DE0006047004	Purchase	21/08/2026	16:46:15	1	160.7000	XETR
DE0006047004	Purchase	21/08/2026	16:49:28	1	160.6500	XETR
DE0006047004	Purchase	21/08/2026	16:52:11	5	160.7000	XETR
DE0006047004	Purchase	21/08/2026	16:52:55	12	160.6500	XETR
DE0006047004	Purchase	21/08/2026	16:54:31	2	160.6000	XETR
DE0006047004	Purchase	21/08/2026	16:57:39	9	160.5000	XETR
DE0006047004	Purchase	21/08/2026	17:07:00	29	160.4000	XETR
DE0006047004	Purchase	21/08/2026	17:13:20	25	160.2500	XETR
DE0006047004	Purchase	21/08/2026	17:16:50	9	159.8000	XETR
DE0006047004	Purchase	21/08/2026	17:19:34	9	159.6000	XETR
DE0006047004	Purchase	21/08/2026	17:25:00	1	159.4500	XETR

DE0006047004	Purchase	21/08/2026	17:28:30	19	159.4500	XETR
DE0006047004	Purchase	21/08/2026	17:28:30	1	159.4000	XETR