

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	26/08/2026	DE0006047004	1,000	168.8712	XETR
	26/08/2026	DE0006047004	-	-	CEUX
	26/08/2026	DE0006047004	-	-	TQEX
	26/08/2026	DE0006047004	-	-	AQEU
Total			1,000	168.8712	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	26/08/2026	09:00:47	26	165.1500	XETR
DE0006047004	Purchase	26/08/2026	09:00:47	20	165.1000	XETR
DE0006047004	Purchase	26/08/2026	09:02:46	10	164.6500	XETR
DE0006047004	Purchase	26/08/2026	09:04:35	9	164.7000	XETR
DE0006047004	Purchase	26/08/2026	09:09:10	14	165.9000	XETR
DE0006047004	Purchase	26/08/2026	09:12:22	11	165.7000	XETR
DE0006047004	Purchase	26/08/2026	09:16:15	11	165.6500	XETR
DE0006047004	Purchase	26/08/2026	09:20:19	9	166.5500	XETR
DE0006047004	Purchase	26/08/2026	09:28:17	14	166.8000	XETR
DE0006047004	Purchase	26/08/2026	09:33:19	12	167.0000	XETR
DE0006047004	Purchase	26/08/2026	09:38:42	9	166.9000	XETR
DE0006047004	Purchase	26/08/2026	09:48:19	15	167.0500	XETR
DE0006047004	Purchase	26/08/2026	09:54:04	11	166.6500	XETR
DE0006047004	Purchase	26/08/2026	09:54:14	1	166.6000	XETR
DE0006047004	Purchase	26/08/2026	10:00:29	9	166.4500	XETR
DE0006047004	Purchase	26/08/2026	10:08:38	14	166.5000	XETR
DE0006047004	Purchase	26/08/2026	10:20:11	15	166.7000	XETR
DE0006047004	Purchase	26/08/2026	10:20:11	19	166.6500	XETR
DE0006047004	Purchase	26/08/2026	10:45:08	12	166.4500	XETR
DE0006047004	Purchase	26/08/2026	10:45:08	10	166.3500	XETR
DE0006047004	Purchase	26/08/2026	10:54:27	12	166.7000	XETR
DE0006047004	Purchase	26/08/2026	11:05:47	10	166.6500	XETR
DE0006047004	Purchase	26/08/2026	11:05:47	14	166.6000	XETR
DE0006047004	Purchase	26/08/2026	11:36:31	30	167.0500	XETR
DE0006047004	Purchase	26/08/2026	11:44:00	10	167.4000	XETR
DE0006047004	Purchase	26/08/2026	11:54:20	9	167.6000	XETR
DE0006047004	Purchase	26/08/2026	11:59:27	11	168.0000	XETR
DE0006047004	Purchase	26/08/2026	11:59:34	3	167.9500	XETR
DE0006047004	Purchase	26/08/2026	12:10:42	12	168.6000	XETR
DE0006047004	Purchase	26/08/2026	12:14:36	2	168.5500	XETR
DE0006047004	Purchase	26/08/2026	12:28:08	17	168.4000	XETR
DE0006047004	Purchase	26/08/2026	12:35:41	12	168.5500	XETR
DE0006047004	Purchase	26/08/2026	12:44:00	10	168.5000	XETR
DE0006047004	Purchase	26/08/2026	12:55:32	10	168.1000	XETR
DE0006047004	Purchase	26/08/2026	12:56:19	4	168.0500	XETR
DE0006047004	Purchase	26/08/2026	13:02:36	10	168.0500	XETR
DE0006047004	Purchase	26/08/2026	13:16:47	16	168.6000	XETR
DE0006047004	Purchase	26/08/2026	13:30:41	10	168.8000	XETR
DE0006047004	Purchase	26/08/2026	13:37:06	11	169.4500	XETR
DE0006047004	Purchase	26/08/2026	13:45:32	11	169.4000	XETR
DE0006047004	Purchase	26/08/2026	13:53:36	9	169.1500	XETR
DE0006047004	Purchase	26/08/2026	14:09:33	18	170.0500	XETR
DE0006047004	Purchase	26/08/2026	14:12:44	3	170.0000	XETR
DE0006047004	Purchase	26/08/2026	14:23:34	17	170.4000	XETR
DE0006047004	Purchase	26/08/2026	14:23:34	17	170.3500	XETR
DE0006047004	Purchase	26/08/2026	14:41:54	11	169.9500	XETR
DE0006047004	Purchase	26/08/2026	14:50:44	9	169.8500	XETR
DE0006047004	Purchase	26/08/2026	14:54:26	5	169.8000	XETR
DE0006047004	Purchase	26/08/2026	14:54:26	4	169.8000	XETR
DE0006047004	Purchase	26/08/2026	15:03:07	14	169.7500	XETR
DE0006047004	Purchase	26/08/2026	15:09:31	10	169.7000	XETR
DE0006047004	Purchase	26/08/2026	15:09:51	2	169.6000	XETR
DE0006047004	Purchase	26/08/2026	15:28:04	30	169.8000	XETR
DE0006047004	Purchase	26/08/2026	15:30:56	11	169.6500	XETR
DE0006047004	Purchase	26/08/2026	15:32:01	10	169.4500	XETR
DE0006047004	Purchase	26/08/2026	15:32:06	1	169.4000	XETR
DE0006047004	Purchase	26/08/2026	15:36:40	16	169.8000	XETR
DE0006047004	Purchase	26/08/2026	15:36:41	3	169.7500	XETR
DE0006047004	Purchase	26/08/2026	15:43:06	11	170.0500	XETR
DE0006047004	Purchase	26/08/2026	15:44:08	12	170.0500	XETR
DE0006047004	Purchase	26/08/2026	15:48:42	15	171.0000	XETR
DE0006047004	Purchase	26/08/2026	15:50:40	10	171.0500	XETR
DE0006047004	Purchase	26/08/2026	15:55:17	9	170.8000	XETR
DE0006047004	Purchase	26/08/2026	16:00:17	17	170.9500	XETR
DE0006047004	Purchase	26/08/2026	16:00:21	3	170.9000	XETR
DE0006047004	Purchase	26/08/2026	16:04:06	10	170.1500	XETR
DE0006047004	Purchase	26/08/2026	16:09:17	12	170.1500	XETR
DE0006047004	Purchase	26/08/2026	16:16:25	23	170.4000	XETR
DE0006047004	Purchase	26/08/2026	16:21:01	14	170.4000	XETR
DE0006047004	Purchase	26/08/2026	16:25:35	13	170.7500	XETR
DE0006047004	Purchase	26/08/2026	16:29:01	1	170.7000	XETR
DE0006047004	Purchase	26/08/2026	16:31:38	15	170.9500	XETR
DE0006047004	Purchase	26/08/2026	16:31:38	15	170.9000	XETR
DE0006047004	Purchase	26/08/2026	16:41:04	14	170.9500	XETR
DE0006047004	Purchase	26/08/2026	16:45:51	11	170.6500	XETR
DE0006047004	Purchase	26/08/2026	16:45:51	11	170.6000	XETR
DE0006047004	Purchase	26/08/2026	16:53:03	9	170.9000	XETR
DE0006047004	Purchase	26/08/2026	16:55:53	9	171.0000	XETR
DE0006047004	Purchase	26/08/2026	17:01:53	23	171.3000	XETR
DE0006047004	Purchase	26/08/2026	17:04:47	11	171.6000	XETR
DE0006047004	Purchase	26/08/2026	17:09:31	10	171.9000	XETR
DE0006047004	Purchase	26/08/2026	17:09:35	9	171.8500	XETR
DE0006047004	Purchase	26/08/2026	17:12:24	10	172.0500	XETR
DE0006047004	Purchase	26/08/2026	17:18:12	19	171.9500	XETR
DE0006047004	Purchase	26/08/2026	17:26:08	10	171.8500	XETR

DE0006047004	Purchase	26/08/2026	17:26:25	9	171.8500	XETR
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