

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	27/08/2026	DE0006047004	500	168.6183	XETR
	27/08/2026	DE0006047004	-	-	CEUX
	27/08/2026	DE0006047004	-	-	TQEX
	27/08/2026	DE0006047004	-	-	AQEU
Total			500	168.6183	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	27/08/2026	09:00:59	9	169.3000	XETR
DE0006047004	Purchase	27/08/2026	09:00:59	4	169.2500	XETR
DE0006047004	Purchase	27/08/2026	09:00:59	6	169.2500	XETR
DE0006047004	Purchase	27/08/2026	09:00:59	18	169.2500	XETR
DE0006047004	Purchase	27/08/2026	09:00:59	2	169.2500	XETR
DE0006047004	Purchase	27/08/2026	09:04:58	10	168.4500	XETR
DE0006047004	Purchase	27/08/2026	09:11:17	5	168.2000	XETR
DE0006047004	Purchase	27/08/2026	09:11:17	5	168.2000	XETR
DE0006047004	Purchase	27/08/2026	09:17:27	7	168.4500	XETR
DE0006047004	Purchase	27/08/2026	09:17:48	2	168.4500	XETR
DE0006047004	Purchase	27/08/2026	09:29:43	12	167.9500	XETR
DE0006047004	Purchase	27/08/2026	09:43:16	12	167.7500	XETR
DE0006047004	Purchase	27/08/2026	09:56:21	9	168.1000	XETR
DE0006047004	Purchase	27/08/2026	10:06:33	11	168.3500	XETR
DE0006047004	Purchase	27/08/2026	10:20:20	9	168.9000	XETR
DE0006047004	Purchase	27/08/2026	10:20:20	9	168.8000	XETR
DE0006047004	Purchase	27/08/2026	10:41:45	9	168.0000	XETR
DE0006047004	Purchase	27/08/2026	10:41:45	9	167.9500	XETR
DE0006047004	Purchase	27/08/2026	11:12:44	6	168.2500	XETR
DE0006047004	Purchase	27/08/2026	11:12:44	5	168.2500	XETR
DE0006047004	Purchase	27/08/2026	11:32:38	10	168.7000	XETR
DE0006047004	Purchase	27/08/2026	11:53:20	13	168.0500	XETR
DE0006047004	Purchase	27/08/2026	12:00:10	9	167.8500	XETR
DE0006047004	Purchase	27/08/2026	12:15:03	9	168.0000	XETR
DE0006047004	Purchase	27/08/2026	12:46:32	17	167.8500	XETR
DE0006047004	Purchase	27/08/2026	12:50:09	3	167.7500	XETR
DE0006047004	Purchase	27/08/2026	13:07:16	10	167.7500	XETR
DE0006047004	Purchase	27/08/2026	13:11:18	3	167.7000	XETR
DE0006047004	Purchase	27/08/2026	13:28:30	11	167.5000	XETR
DE0006047004	Purchase	27/08/2026	13:55:25	12	167.9500	XETR
DE0006047004	Purchase	27/08/2026	14:21:27	10	168.2500	XETR
DE0006047004	Purchase	27/08/2026	14:21:27	1	168.2500	XETR
DE0006047004	Purchase	27/08/2026	14:21:40	5	168.2500	XETR
DE0006047004	Purchase	27/08/2026	14:36:23	13	168.6000	XETR
DE0006047004	Purchase	27/08/2026	14:47:55	11	167.8500	XETR
DE0006047004	Purchase	27/08/2026	15:15:11	20	169.2500	XETR
DE0006047004	Purchase	27/08/2026	15:24:15	10	168.8000	XETR
DE0006047004	Purchase	27/08/2026	15:31:09	11	169.5000	XETR
DE0006047004	Purchase	27/08/2026	15:35:10	9	169.7000	XETR
DE0006047004	Purchase	27/08/2026	15:42:05	10	169.0000	XETR
DE0006047004	Purchase	27/08/2026	15:42:05	10	168.9500	XETR
DE0006047004	Purchase	27/08/2026	15:53:37	12	169.7000	XETR
DE0006047004	Purchase	27/08/2026	16:00:22	9	169.5000	XETR
DE0006047004	Purchase	27/08/2026	16:06:58	11	168.9500	XETR
DE0006047004	Purchase	27/08/2026	16:06:59	1	168.9000	XETR
DE0006047004	Purchase	27/08/2026	16:14:30	9	168.8000	XETR
DE0006047004	Purchase	27/08/2026	16:21:56	11	168.8500	XETR
DE0006047004	Purchase	27/08/2026	16:29:03	9	168.7500	XETR
DE0006047004	Purchase	27/08/2026	16:35:46	10	169.0500	XETR
DE0006047004	Purchase	27/08/2026	16:39:00	1	169.0000	XETR
DE0006047004	Purchase	27/08/2026	16:46:13	13	169.4000	XETR
DE0006047004	Purchase	27/08/2026	16:56:18	16	169.1000	XETR
DE0006047004	Purchase	27/08/2026	17:05:46	11	168.6500	XETR
DE0006047004	Purchase	27/08/2026	17:05:46	2	168.6000	XETR
DE0006047004	Purchase	27/08/2026	17:17:39	9	169.0000	XETR
DE0006047004	Purchase	27/08/2026	17:17:39	10	168.9500	XETR