

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	28/08/2026	DE0006047004	500	170.5656	XETR
	28/08/2026	DE0006047004	-	-	CEUX
	28/08/2026	DE0006047004	-	-	TQEX
	28/08/2026	DE0006047004	-	-	AQEU
Total			500	170.5656	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	28/08/2026	09:00:39	22	170.1500	XETR
DE0006047004	Purchase	28/08/2026	09:00:39	17	170.1000	XETR
DE0006047004	Purchase	28/08/2026	09:04:47	10	169.3500	XETR
DE0006047004	Purchase	28/08/2026	09:11:01	10	169.2000	XETR
DE0006047004	Purchase	28/08/2026	09:22:02	9	169.6500	XETR
DE0006047004	Purchase	28/08/2026	09:22:05	6	169.6000	XETR
DE0006047004	Purchase	28/08/2026	09:39:11	12	169.0000	XETR
DE0006047004	Purchase	28/08/2026	09:51:54	12	168.6000	XETR
DE0006047004	Purchase	28/08/2026	10:08:05	15	169.2500	XETR
DE0006047004	Purchase	28/08/2026	10:18:20	9	169.2000	XETR
DE0006047004	Purchase	28/08/2026	10:37:57	12	169.4000	XETR
DE0006047004	Purchase	28/08/2026	10:38:06	3	169.3500	XETR
DE0006047004	Purchase	28/08/2026	10:55:55	12	169.3500	XETR
DE0006047004	Purchase	28/08/2026	11:13:43	11	169.0500	XETR
DE0006047004	Purchase	28/08/2026	11:30:10	10	169.3000	XETR
DE0006047004	Purchase	28/08/2026	11:43:42	10	169.5500	XETR
DE0006047004	Purchase	28/08/2026	12:02:22	11	169.4500	XETR
DE0006047004	Purchase	28/08/2026	12:17:16	9	169.6500	XETR
DE0006047004	Purchase	28/08/2026	12:38:49	10	170.6500	XETR
DE0006047004	Purchase	28/08/2026	12:58:13	12	170.7000	XETR
DE0006047004	Purchase	28/08/2026	13:08:32	9	171.6000	XETR
DE0006047004	Purchase	28/08/2026	13:12:38	2	171.5000	XETR
DE0006047004	Purchase	28/08/2026	13:28:33	10	171.5000	XETR
DE0006047004	Purchase	28/08/2026	13:28:33	10	171.4500	XETR
DE0006047004	Purchase	28/08/2026	14:10:08	12	171.2000	XETR
DE0006047004	Purchase	28/08/2026	14:39:23	20	172.2500	XETR
DE0006047004	Purchase	28/08/2026	14:39:24	5	172.1500	XETR
DE0006047004	Purchase	28/08/2026	14:55:49	12	172.2500	XETR
DE0006047004	Purchase	28/08/2026	15:11:21	12	172.1000	XETR
DE0006047004	Purchase	28/08/2026	15:22:24	9	171.8000	XETR
DE0006047004	Purchase	28/08/2026	15:29:57	11	171.8000	XETR
DE0006047004	Purchase	28/08/2026	15:35:03	10	172.3000	XETR
DE0006047004	Purchase	28/08/2026	15:40:45	12	171.6000	XETR
DE0006047004	Purchase	28/08/2026	15:47:06	9	171.5000	XETR
DE0006047004	Purchase	28/08/2026	15:47:06	9	171.4500	XETR
DE0006047004	Purchase	28/08/2026	15:59:58	11	171.3500	XETR
DE0006047004	Purchase	28/08/2026	16:00:00	2	171.2500	XETR
DE0006047004	Purchase	28/08/2026	16:06:16	9	171.3000	XETR
DE0006047004	Purchase	28/08/2026	16:07:12	1	171.2500	XETR
DE0006047004	Purchase	28/08/2026	16:13:13	10	171.1500	XETR
DE0006047004	Purchase	28/08/2026	16:21:15	9	170.7500	XETR
DE0006047004	Purchase	28/08/2026	16:21:24	3	170.7000	XETR
DE0006047004	Purchase	28/08/2026	16:37:18	17	170.8000	XETR
DE0006047004	Purchase	28/08/2026	16:38:24	1	170.7500	XETR
DE0006047004	Purchase	28/08/2026	16:38:25	4	170.7500	XETR
DE0006047004	Purchase	28/08/2026	16:44:55	11	171.0000	XETR
DE0006047004	Purchase	28/08/2026	16:55:21	13	170.4500	XETR
DE0006047004	Purchase	28/08/2026	17:03:09	11	170.2000	XETR
DE0006047004	Purchase	28/08/2026	17:13:53	9	170.5000	XETR
DE0006047004	Purchase	28/08/2026	17:26:42	15	170.8500	XETR