

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	04/09/2026	DE0006047004	2,000	165.3007	XETR
	04/09/2026	DE0006047004	-	-	CEUX
	04/09/2026	DE0006047004	-	-	TQEX
	04/09/2026	DE0006047004	-	-	AQEU
Total			2,000	165.3007	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	04/09/2026	09:00:42	24	163.8000	XETR
DE0006047004	Purchase	04/09/2026	09:00:43	43	163.8000	XETR
DE0006047004	Purchase	04/09/2026	09:00:54	28	163.9500	XETR
DE0006047004	Purchase	04/09/2026	09:00:54	35	163.9500	XETR
DE0006047004	Purchase	04/09/2026	09:00:54	28	164.1000	XETR
DE0006047004	Purchase	04/09/2026	09:01:17	26	164.3000	XETR
DE0006047004	Purchase	04/09/2026	09:01:24	30	164.2500	XETR
DE0006047004	Purchase	04/09/2026	09:01:24	31	164.2500	XETR
DE0006047004	Purchase	04/09/2026	09:01:24	10	164.1500	XETR
DE0006047004	Purchase	04/09/2026	09:02:30	17	164.5500	XETR
DE0006047004	Purchase	04/09/2026	09:02:30	17	164.5500	XETR
DE0006047004	Purchase	04/09/2026	09:02:36	52	164.6000	XETR
DE0006047004	Purchase	04/09/2026	09:03:28	67	165.0500	XETR
DE0006047004	Purchase	04/09/2026	09:04:45	59	164.8500	XETR
DE0006047004	Purchase	04/09/2026	09:05:10	18	164.8500	XETR
DE0006047004	Purchase	04/09/2026	09:05:10	24	164.7500	XETR
DE0006047004	Purchase	04/09/2026	09:06:35	67	165.0000	XETR
DE0006047004	Purchase	04/09/2026	09:06:59	14	164.8500	XETR
DE0006047004	Purchase	04/09/2026	09:07:30	17	164.8500	XETR
DE0006047004	Purchase	04/09/2026	09:07:30	28	164.8000	XETR
DE0006047004	Purchase	04/09/2026	09:08:23	34	164.5500	XETR
DE0006047004	Purchase	04/09/2026	09:08:23	22	164.5000	XETR
DE0006047004	Purchase	04/09/2026	09:09:29	18	164.9000	XETR
DE0006047004	Purchase	04/09/2026	09:09:29	33	164.8500	XETR
DE0006047004	Purchase	04/09/2026	09:11:46	42	164.8500	XETR
DE0006047004	Purchase	04/09/2026	09:14:31	42	165.2000	XETR
DE0006047004	Purchase	04/09/2026	09:15:10	42	165.2000	XETR
DE0006047004	Purchase	04/09/2026	09:15:10	101	165.1500	XETR
DE0006047004	Purchase	04/09/2026	09:16:53	42	165.3000	XETR
DE0006047004	Purchase	04/09/2026	09:17:39	42	165.5500	XETR
DE0006047004	Purchase	04/09/2026	09:19:03	42	165.5000	XETR
DE0006047004	Purchase	04/09/2026	09:19:14	42	165.4500	XETR
DE0006047004	Purchase	04/09/2026	09:19:52	42	165.3500	XETR
DE0006047004	Purchase	04/09/2026	09:20:23	42	165.5000	XETR
DE0006047004	Purchase	04/09/2026	09:20:23	25	165.5000	XETR
DE0006047004	Purchase	04/09/2026	09:20:23	40	165.5000	XETR
DE0006047004	Purchase	04/09/2026	09:21:34	36	165.2000	XETR
DE0006047004	Purchase	04/09/2026	09:21:48	19	165.1000	XETR
DE0006047004	Purchase	04/09/2026	09:23:35	66	165.3500	XETR
DE0006047004	Purchase	04/09/2026	09:25:03	38	165.3500	XETR
DE0006047004	Purchase	04/09/2026	09:25:28	32	165.2500	XETR
DE0006047004	Purchase	04/09/2026	09:26:35	15	165.2500	XETR
DE0006047004	Purchase	04/09/2026	09:30:01	16	165.5500	XETR
DE0006047004	Purchase	04/09/2026	09:30:55	42	166.0000	XETR
DE0006047004	Purchase	04/09/2026	09:30:58	42	165.9500	XETR
DE0006047004	Purchase	04/09/2026	09:31:02	42	165.9000	XETR
DE0006047004	Purchase	04/09/2026	09:31:06	58	165.8500	XETR
DE0006047004	Purchase	04/09/2026	09:31:17	25	166.6000	XETR
DE0006047004	Purchase	04/09/2026	09:31:21	9	166.5000	XETR
DE0006047004	Purchase	04/09/2026	09:33:13	10	166.5500	XETR
DE0006047004	Purchase	04/09/2026	09:33:13	56	166.5500	XETR
DE0006047004	Purchase	04/09/2026	09:34:56	20	166.6000	XETR
DE0006047004	Purchase	04/09/2026	09:35:10	16	166.5500	XETR
DE0006047004	Purchase	04/09/2026	09:35:10	17	166.5000	XETR
DE0006047004	Purchase	04/09/2026	10:43:44	9	165.8500	XETR
DE0006047004	Purchase	04/09/2026	11:18:12	11	166.0500	XETR
DE0006047004	Purchase	04/09/2026	11:23:05	1	166.0000	XETR
DE0006047004	Purchase	04/09/2026	11:54:44	10	166.4000	XETR
DE0006047004	Purchase	04/09/2026	12:29:55	10	166.2500	XETR
DE0006047004	Purchase	04/09/2026	13:04:56	11	166.1000	XETR
DE0006047004	Purchase	04/09/2026	13:39:25	10	167.0500	XETR
DE0006047004	Purchase	04/09/2026	14:15:13	1	166.9500	XETR
DE0006047004	Purchase	04/09/2026	14:15:27	10	166.9000	XETR
DE0006047004	Purchase	04/09/2026	14:37:17	11	166.7500	XETR
DE0006047004	Purchase	04/09/2026	14:57:49	10	167.8500	XETR
DE0006047004	Purchase	04/09/2026	15:24:09	9	168.0000	XETR
DE0006047004	Purchase	04/09/2026	15:41:58	7	168.2500	XETR
DE0006047004	Purchase	04/09/2026	15:41:58	4	168.2500	XETR
DE0006047004	Purchase	04/09/2026	15:59:54	11	167.3000	XETR
DE0006047004	Purchase	04/09/2026	16:34:59	14	167.0500	XETR
DE0006047004	Purchase	04/09/2026	16:34:59	14	167.0000	XETR
DE0006047004	Purchase	04/09/2026	16:35:00	2	166.9500	XETR