



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	25/09/2026	DE0006047004	100	144.5000	XETR
	25/09/2026	DE0006047004	-	-	CEUX
	25/09/2026	DE0006047004	-	-	TQEX
	25/09/2026	DE0006047004	-	-	AQEU
		Total	100	144.5000	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	25/09/2026	09:00:22	100	144.5000	XETR