

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	31/08/2026	DE0006047004	500	166.6311	XETR
	31/08/2026	DE0006047004	-	-	CEUX
	31/08/2026	DE0006047004	-	-	TQEX
	31/08/2026	DE0006047004	-	-	AQEU
		Total	500	166.6311	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	31/08/2026	09:00:55	9	169.1000	XETR
DE0006047004	Purchase	31/08/2026	09:00:55	30	169.0500	XETR
DE0006047004	Purchase	31/08/2026	09:05:47	10	168.6000	XETR
DE0006047004	Purchase	31/08/2026	09:14:44	10	169.2500	XETR
DE0006047004	Purchase	31/08/2026	09:20:49	11	169.4500	XETR
DE0006047004	Purchase	31/08/2026	09:32:46	14	168.9000	XETR
DE0006047004	Purchase	31/08/2026	09:41:37	9	168.4000	XETR
DE0006047004	Purchase	31/08/2026	09:50:50	9	167.9000	XETR
DE0006047004	Purchase	31/08/2026	09:50:50	1	167.8500	XETR
DE0006047004	Purchase	31/08/2026	10:00:10	11	167.4000	XETR
DE0006047004	Purchase	31/08/2026	10:06:40	13	167.8000	XETR
DE0006047004	Purchase	31/08/2026	10:15:57	10	167.5500	XETR
DE0006047004	Purchase	31/08/2026	10:29:59	14	167.5500	XETR
DE0006047004	Purchase	31/08/2026	10:32:27	2	167.5000	XETR
DE0006047004	Purchase	31/08/2026	10:41:22	10	167.8000	XETR
DE0006047004	Purchase	31/08/2026	11:00:16	12	167.4500	XETR
DE0006047004	Purchase	31/08/2026	11:06:26	6	167.4000	XETR
DE0006047004	Purchase	31/08/2026	11:06:26	5	167.4000	XETR
DE0006047004	Purchase	31/08/2026	11:22:16	10	167.0500	XETR
DE0006047004	Purchase	31/08/2026	11:30:37	10	167.2000	XETR
DE0006047004	Purchase	31/08/2026	11:45:18	5	166.7500	XETR
DE0006047004	Purchase	31/08/2026	11:45:18	5	166.7500	XETR
DE0006047004	Purchase	31/08/2026	11:59:38	10	166.2000	XETR
DE0006047004	Purchase	31/08/2026	12:18:00	9	165.3000	XETR
DE0006047004	Purchase	31/08/2026	12:47:16	11	165.1000	XETR
DE0006047004	Purchase	31/08/2026	13:04:30	12	165.6500	XETR
DE0006047004	Purchase	31/08/2026	13:22:53	7	165.5500	XETR
DE0006047004	Purchase	31/08/2026	13:22:53	3	165.5500	XETR
DE0006047004	Purchase	31/08/2026	13:34:11	9	165.4500	XETR
DE0006047004	Purchase	31/08/2026	13:34:54	4	165.4000	XETR
DE0006047004	Purchase	31/08/2026	13:57:54	6	165.4000	XETR
DE0006047004	Purchase	31/08/2026	13:57:54	8	165.4000	XETR
DE0006047004	Purchase	31/08/2026	14:16:23	12	166.3000	XETR
DE0006047004	Purchase	31/08/2026	14:45:06	12	165.7000	XETR
DE0006047004	Purchase	31/08/2026	14:45:06	6	165.6500	XETR
DE0006047004	Purchase	31/08/2026	14:45:06	6	165.6500	XETR
DE0006047004	Purchase	31/08/2026	15:22:57	11	166.8500	XETR
DE0006047004	Purchase	31/08/2026	15:34:59	13	166.1500	XETR
DE0006047004	Purchase	31/08/2026	15:43:40	12	165.7000	XETR
DE0006047004	Purchase	31/08/2026	15:51:32	9	165.3500	XETR
DE0006047004	Purchase	31/08/2026	15:51:37	2	165.2500	XETR
DE0006047004	Purchase	31/08/2026	16:00:51	14	164.9000	XETR
DE0006047004	Purchase	31/08/2026	16:11:52	15	165.1000	XETR
DE0006047004	Purchase	31/08/2026	16:11:52	15	165.0500	XETR
DE0006047004	Purchase	31/08/2026	16:32:22	15	165.0000	XETR
DE0006047004	Purchase	31/08/2026	16:38:56	7	165.1000	XETR
DE0006047004	Purchase	31/08/2026	16:38:56	4	165.1000	XETR
DE0006047004	Purchase	31/08/2026	16:50:08	10	165.2500	XETR
DE0006047004	Purchase	31/08/2026	16:58:52	16	165.4000	XETR
DE0006047004	Purchase	31/08/2026	17:11:21	10	165.3500	XETR
DE0006047004	Purchase	31/08/2026	17:24:00	14	165.5500	XETR
DE0006047004	Purchase	31/08/2026	17:24:35	2	165.6000	XETR