

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	25.10.2023	DE0006047004	130,100	67.4954	XETR
		Total	130,100	67.4954	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Trading Venue
DE0006047004	Purchase	25.10.2023	09:07:33	410	67.1800	XETR
DE0006047004	Purchase	25.10.2023	09:08:48	102	67.3400	XETR
DE0006047004	Purchase	25.10.2023	09:08:48	82	67.3400	XETR
DE0006047004	Purchase	25.10.2023	09:08:48	185	67.3400	XETR
DE0006047004	Purchase	25.10.2023	09:08:48	205	67.3400	XETR
DE0006047004	Purchase	25.10.2023	09:09:19	41	67.3200	XETR
DE0006047004	Purchase	25.10.2023	09:09:19	153	67.3200	XETR
DE0006047004	Purchase	25.10.2023	09:09:23	133	67.3000	XETR
DE0006047004	Purchase	25.10.2023	09:10:23	160	67.4000	XETR
DE0006047004	Purchase	25.10.2023	09:10:23	127	67.3800	XETR
DE0006047004	Purchase	25.10.2023	09:10:30	157	67.3400	XETR
DE0006047004	Purchase	25.10.2023	09:10:30	49	67.3200	XETR
DE0006047004	Purchase	25.10.2023	09:10:30	59	67.3200	XETR
DE0006047004	Purchase	25.10.2023	09:10:31	39	67.3000	XETR
DE0006047004	Purchase	25.10.2023	09:12:32	213	67.3800	XETR
DE0006047004	Purchase	25.10.2023	09:12:32	124	67.3600	XETR
DE0006047004	Purchase	25.10.2023	09:12:34	93	67.3400	XETR
DE0006047004	Purchase	25.10.2023	09:12:48	150	67.3200	XETR
DE0006047004	Purchase	25.10.2023	09:12:48	101	67.3000	XETR
DE0006047004	Purchase	25.10.2023	09:12:51	67	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:13:40	152	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:13:40	102	67.2600	XETR
DE0006047004	Purchase	25.10.2023	09:13:40	30	67.2400	XETR
DE0006047004	Purchase	25.10.2023	09:15:28	172	67.1000	XETR
DE0006047004	Purchase	25.10.2023	09:15:28	118	67.0800	XETR
DE0006047004	Purchase	25.10.2023	09:15:38	94	67.0600	XETR
DE0006047004	Purchase	25.10.2023	09:15:38	104	67.0600	XETR
DE0006047004	Purchase	25.10.2023	09:15:51	87	67.0600	XETR
DE0006047004	Purchase	25.10.2023	09:16:12	70	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:16:49	166	67.0200	XETR
DE0006047004	Purchase	25.10.2023	09:17:01	123	67.0200	XETR
DE0006047004	Purchase	25.10.2023	09:17:36	76	67.1000	XETR
DE0006047004	Purchase	25.10.2023	09:17:36	106	67.1000	XETR
DE0006047004	Purchase	25.10.2023	09:17:40	70	67.1000	XETR
DE0006047004	Purchase	25.10.2023	09:17:40	44	67.0800	XETR
DE0006047004	Purchase	25.10.2023	09:17:40	18	67.0800	XETR
DE0006047004	Purchase	25.10.2023	09:19:29	84	67.1000	XETR
DE0006047004	Purchase	25.10.2023	09:19:29	154	67.0800	XETR
DE0006047004	Purchase	25.10.2023	09:19:47	40	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:19:47	189	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:20:13	149	67.0200	XETR
DE0006047004	Purchase	25.10.2023	09:20:35	193	67.0000	XETR
DE0006047004	Purchase	25.10.2023	09:20:35	113	66.9800	XETR
DE0006047004	Purchase	25.10.2023	09:22:28	153	67.0200	XETR
DE0006047004	Purchase	25.10.2023	09:22:28	84	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:22:47	222	67.0200	XETR
DE0006047004	Purchase	25.10.2023	09:22:47	222	67.0000	XETR
DE0006047004	Purchase	25.10.2023	09:23:51	125	66.9400	XETR
DE0006047004	Purchase	25.10.2023	09:23:51	87	66.9200	XETR
DE0006047004	Purchase	25.10.2023	09:23:51	81	66.9000	XETR
DE0006047004	Purchase	25.10.2023	09:23:52	54	66.8800	XETR
DE0006047004	Purchase	25.10.2023	09:24:51	100	66.9200	XETR
DE0006047004	Purchase	25.10.2023	09:26:02	213	67.1000	XETR
DE0006047004	Purchase	25.10.2023	09:26:02	92	67.0800	XETR
DE0006047004	Purchase	25.10.2023	09:26:03	73	67.0600	XETR
DE0006047004	Purchase	25.10.2023	09:26:03	19	67.0600	XETR
DE0006047004	Purchase	25.10.2023	09:26:35	142	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:26:35	102	67.0200	XETR
DE0006047004	Purchase	25.10.2023	09:26:35	74	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:29:12	153	67.2200	XETR
DE0006047004	Purchase	25.10.2023	09:29:12	66	67.2200	XETR
DE0006047004	Purchase	25.10.2023	09:29:12	67	67.2200	XETR
DE0006047004	Purchase	25.10.2023	09:30:29	153	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:30:29	200	67.3000	XETR
DE0006047004	Purchase	25.10.2023	09:30:29	137	67.3000	XETR
DE0006047004	Purchase	25.10.2023	09:31:27	71	67.2600	XETR
DE0006047004	Purchase	25.10.2023	09:31:27	81	67.2600	XETR
DE0006047004	Purchase	25.10.2023	09:31:27	228	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:32:43	153	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:32:46	83	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:32:46	82	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:32:46	169	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:33:05	74	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:33:05	23	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:33:05	126	67.2800	XETR
DE0006047004	Purchase	25.10.2023	09:33:09	179	67.2600	XETR
DE0006047004	Purchase	25.10.2023	09:33:38	108	67.2400	XETR
DE0006047004	Purchase	25.10.2023	09:33:47	42	67.2200	XETR
DE0006047004	Purchase	25.10.2023	09:33:47	85	67.2200	XETR
DE0006047004	Purchase	25.10.2023	09:34:04	40	67.2000	XETR
DE0006047004	Purchase	25.10.2023	09:34:04	44	67.2000	XETR
DE0006047004	Purchase	25.10.2023	09:34:51	15	67.2000	XETR
DE0006047004	Purchase	25.10.2023	09:34:51	115	67.2000	XETR
DE0006047004	Purchase	25.10.2023	09:35:16	227	67.1800	XETR
DE0006047004	Purchase	25.10.2023	09:35:19	71	67.1600	XETR
DE0006047004	Purchase	25.10.2023	09:35:19	34	67.1600	XETR
DE0006047004	Purchase	25.10.2023	09:35:23	82	67.1400	XETR
DE0006047004	Purchase	25.10.2023	09:36:34	68	67.0400	XETR
DE0006047004	Purchase	25.10.2023	09:36:34	81	67.0400	XETR

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Purchase

25.10.2023

17:28:30

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67.8800

XETR