

HEIDELBERGCEMENT

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 (€)	Venue
HEIDELBERGCEMENT AG	24/09/2021	DE0006047004	2,261	66.1603	XETA
		TOTAL	2,261	66.1603	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	24/09/2021	09:09:24	152	66.0200	XETA
DE0006047004	Purchase	24/09/2021	09:12:23	151	65.8600	XETA
DE0006047004	Purchase	24/09/2021	09:19:09	148	66.0600	XETA
DE0006047004	Purchase	24/09/2021	09:22:29	135	65.8800	XETA
DE0006047004	Purchase	24/09/2021	09:22:29	11	65.8800	XETA
DE0006047004	Purchase	24/09/2021	09:30:03	154	65.9200	XETA
DE0006047004	Purchase	24/09/2021	09:38:23	150	66.1400	XETA
DE0006047004	Purchase	24/09/2021	09:40:07	151	66.0400	XETA
DE0006047004	Purchase	24/09/2021	09:51:16	209	66.0800	XETA
DE0006047004	Purchase	24/09/2021	10:00:49	163	66.1000	XETA
DE0006047004	Purchase	24/09/2021	10:07:50	48	66.2000	XETA
DE0006047004	Purchase	24/09/2021	10:07:50	103	66.2000	XETA
DE0006047004	Purchase	24/09/2021	10:12:53	159	66.1400	XETA
DE0006047004	Purchase	24/09/2021	10:27:04	167	66.3000	XETA
DE0006047004	Purchase	24/09/2021	12:05:29	73	66.3400	XETA
DE0006047004	Purchase	24/09/2021	12:05:29	73	66.3400	XETA
DE0006047004	Purchase	24/09/2021	12:05:29	26	66.3400	XETA
DE0006047004	Purchase	24/09/2021	12:47:37	188	66.9600	XETA