

# 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	11/11/2021	DE0006047004	9,901	65.6290	XETA
		TOTAL	9,901	65.6290	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	11/11/2021	09:25:19	166	65.7600	XETA
DE0006047004	Purchase	11/11/2021	09:30:39	173	65.7800	XETA
DE0006047004	Purchase	11/11/2021	09:32:35	141	65.8000	XETA
DE0006047004	Purchase	11/11/2021	09:32:35	27	65.8000	XETA
DE0006047004	Purchase	11/11/2021	09:43:25	180	65.8600	XETA
DE0006047004	Purchase	11/11/2021	09:58:58	175	65.7000	XETA
DE0006047004	Purchase	11/11/2021	09:58:58	168	65.6800	XETA
DE0006047004	Purchase	11/11/2021	10:09:53	174	65.4800	XETA
DE0006047004	Purchase	11/11/2021	10:28:18	164	65.7800	XETA
DE0006047004	Purchase	11/11/2021	10:36:03	191	65.7000	XETA
DE0006047004	Purchase	11/11/2021	10:36:03	186	65.6800	XETA
DE0006047004	Purchase	11/11/2021	10:52:20	56	65.8000	XETA
DE0006047004	Purchase	11/11/2021	10:52:20	121	65.8000	XETA
DE0006047004	Purchase	11/11/2021	11:04:03	100	65.9000	XETA
DE0006047004	Purchase	11/11/2021	11:04:03	96	65.9000	XETA
DE0006047004	Purchase	11/11/2021	11:19:19	29	65.9400	XETA
DE0006047004	Purchase	11/11/2021	11:19:19	138	65.9400	XETA
DE0006047004	Purchase	11/11/2021	11:26:54	180	65.9000	XETA
DE0006047004	Purchase	11/11/2021	11:31:05	189	65.7600	XETA
DE0006047004	Purchase	11/11/2021	11:43:10	172	65.6200	XETA
DE0006047004	Purchase	11/11/2021	12:09:56	181	65.5000	XETA
DE0006047004	Purchase	11/11/2021	12:14:34	182	65.4200	XETA
DE0006047004	Purchase	11/11/2021	12:34:10	169	65.5000	XETA
DE0006047004	Purchase	11/11/2021	12:48:49	165	65.5000	XETA
DE0006047004	Purchase	11/11/2021	12:55:20	171	65.4400	XETA
DE0006047004	Purchase	11/11/2021	13:16:47	176	65.4200	XETA
DE0006047004	Purchase	11/11/2021	13:31:25	188	65.5000	XETA
DE0006047004	Purchase	11/11/2021	13:42:50	193	65.4400	XETA
DE0006047004	Purchase	11/11/2021	13:45:58	174	65.3800	XETA
DE0006047004	Purchase	11/11/2021	14:11:56	194	65.4400	XETA
DE0006047004	Purchase	11/11/2021	14:24:04	170	65.4400	XETA
DE0006047004	Purchase	11/11/2021	14:24:04	37	65.4400	XETA
DE0006047004	Purchase	11/11/2021	14:32:20	200	65.4600	XETA
DE0006047004	Purchase	11/11/2021	14:43:44	38	65.5000	XETA
DE0006047004	Purchase	11/11/2021	14:43:44	127	65.5000	XETA
DE0006047004	Purchase	11/11/2021	14:52:14	170	65.6000	XETA
DE0006047004	Purchase	11/11/2021	15:15:32	194	65.7000	XETA
DE0006047004	Purchase	11/11/2021	15:20:15	165	65.6600	XETA
DE0006047004	Purchase	11/11/2021	15:23:58	166	65.6000	XETA
DE0006047004	Purchase	11/11/2021	15:33:51	188	65.5000	XETA
DE0006047004	Purchase	11/11/2021	15:41:37	185	65.4400	XETA
DE0006047004	Purchase	11/11/2021	15:51:30	192	65.4800	XETA
DE0006047004	Purchase	11/11/2021	15:56:37	76	65.5400	XETA
DE0006047004	Purchase	11/11/2021	15:56:37	97	65.5400	XETA
DE0006047004	Purchase	11/11/2021	16:07:41	188	65.6000	XETA
DE0006047004	Purchase	11/11/2021	16:13:27	184	65.6400	XETA
DE0006047004	Purchase	11/11/2021	16:17:11	32	65.6000	XETA
DE0006047004	Purchase	11/11/2021	16:17:11	149	65.6000	XETA
DE0006047004	Purchase	11/11/2021	16:27:15	169	65.5800	XETA
DE0006047004	Purchase	11/11/2021	16:27:15	167	65.5600	XETA
DE0006047004	Purchase	11/11/2021	16:33:55	174	65.5000	XETA
DE0006047004	Purchase	11/11/2021	16:40:30	170	65.6800	XETA
DE0006047004	Purchase	11/11/2021	16:46:00	171	65.6400	XETA
DE0006047004	Purchase	11/11/2021	16:50:47	199	65.6600	XETA
DE0006047004	Purchase	11/11/2021	16:56:06	168	65.6400	XETA
DE0006047004	Purchase	11/11/2021	17:00:37	39	65.6200	XETA

DE0006047004	Purchase	11/11/2021	17:02:12	65	65.6400	XETA
DE0006047004	Purchase	11/11/2021	17:02:12	130	65.6400	XETA
DE0006047004	Purchase	11/11/2021	17:05:13	171	65.6800	XETA
DE0006047004	Purchase	11/11/2021	17:09:39	190	65.7000	XETA
DE0006047004	Purchase	11/11/2021	17:14:04	168	65.7400	XETA
DE0006047004	Purchase	11/11/2021	17:18:54	114	65.7800	XETA
DE0006047004	Purchase	11/11/2021	17:18:54	240	65.7800	XETA
DE0006047004	Purchase	11/11/2021	17:21:21	175	65.8200	XETA
DE0006047004	Purchase	11/11/2021	17:25:40	214	65.8000	XETA