

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	23/03/2022	DE0006047004	45,918	56.1837	XETA
		TOTAL	45,918	56.1837	

Individual trade details:

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DE0006047004	Purchase	23/03/2022	17:29:45	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	30	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:45	61	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:51	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	5	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	3	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	3	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	4	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	2	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	3	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:54	3	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:55	3	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:55	3	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:55	1	55.7800	XETA
DE0006047004	Purchase	23/03/2022	17:29:56	1	55.7600	XETA
DE0006047004	Purchase	23/03/2022	17:29:56	1	55.7600	XETA