

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 | 06/04/2022 | DE0006047004 | 108,776 | 49.6856 | XETA |
| | | TOTAL | 108,776 | 49.6856 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Venue |
|---|----------|------------|-------------|----------|-----------|-------|
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 4 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 6 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 2 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:51:35 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:01 | 98 | 50.0600 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 6 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:23 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:58 | 2 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:58 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:52:58 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 1 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 66 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 4 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:09 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:20 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:20 | 3 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:20 | 1 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:20 | 2 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 4 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 4 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 3 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 2 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 5 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:52 | 2 | 50.0400 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:55 | 5 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:55 | 4 | 50.0000 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:55 | 3 | 50.0000 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:55 | 4 | 50.0000 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:53:55 | 5 | 50.0000 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:54:32 | 90 | 50.0200 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:54:41 | 3 | 50.0000 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:54:41 | 3 | 50.0000 | XETA |
| DE0006047004 | Purchase | 06/04/2022 | 09:54:41 | 3 | 50.0000 | XETA |

