

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	20/04/2022	DE0006047004	51,277	52.5972	XETA
		TOTAL	51,277	52.5972	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	4	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	4	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	73	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	4	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	5	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	3	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	4	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:44:11	2	51.9600	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	3	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	3	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	88	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	3	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	2	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	4	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	3	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	3	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	4	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	2	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:49:57	3	51.9800	XETA
DE0006047004	Purchase	20/04/2022	09:50:47	2	51.9200	XETA
DE0006047004	Purchase	20/04/2022	09:50:47	5	51.9200	XETA
DE0006047004	Purchase	20/04/2022	09:50:47	3	51.9200	XETA
DE0006047004	Purchase	20/04/2022	09:53:16	3	52.0400	XETA
DE0006047004	Purchase	20/04/2022	09:53:16	4	52.0400	XETA
DE0006047004	Purchase	20/04/2022	09:53:16	4	52.0400	XETA
DE0006047004	Purchase	20/04/2022	09:53:16	4	52.0400	XETA
DE0006047004	Purchase	20/04/2022	09:53:16	6	52.0400	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	4	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	9	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	4	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	8	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	7	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	4	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	391	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	13	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	7	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	14	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	6	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	4	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	6	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	3	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	470	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	4	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	6	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:36	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	3	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	4	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	2	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	5	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	10	52.0200	XETA
DE0006047004	Purchase	20/04/2022	09:54:50	7	52.0200	XETA

DE0006047004	Purchase	20/04/2022	17:29:51	4	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	3	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	9	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	5	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	3	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	3	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	3	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	2	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	5	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	3	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	5	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:51	5	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	12	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	4	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	9	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	12	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	317	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	3	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	13	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	25	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	1	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	10	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	10	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	18	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	14	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	10	52.7800	XETA
DE0006047004	Purchase	20/04/2022	17:29:57	22	52.7800	XETA