

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	17/06/2022	DE0006047004	143,202	50.1198	XETA
		TOTAL	143,202	50.1198	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	17/06/2022	09:25:04	9	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	11	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	31	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	18	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	28	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	2	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	22	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	10	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	22	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	8	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	82	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	5	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	25	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	25	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	4	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:04	18	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:23	6	50.1600	XETA
DE0006047004	Purchase	17/06/2022	09:25:40	85	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:26:30	81	50.1400	XETA
DE0006047004	Purchase	17/06/2022	09:26:32	12	50.1200	XETA
DE0006047004	Purchase	17/06/2022	09:26:32	13	50.1200	XETA
DE0006047004	Purchase	17/06/2022	09:26:32	3	50.1200	XETA
DE0006047004	Purchase	17/06/2022	09:26:32	27	50.1200	XETA
DE0006047004	Purchase	17/06/2022	09:26:44	9	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:26:44	20	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	35	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	18	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	8	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	11	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	14	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	14	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	4	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	3	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	156	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	6	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	22	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	15	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	24	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	3	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	14	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	7	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	103	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	4	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:27:34	18	50.2400	XETA
DE0006047004	Purchase	17/06/2022	09:28:17	8	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:28:33	18	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:28:57	125	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:28:57	3	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	12	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	6	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	19	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	19	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	5	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	3	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	25	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:29:55	21	50.2200	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	18	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	9	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	10	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	5	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	15	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	52	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	18	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:01	28	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:03	16	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:30:05	6	50.2000	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	13	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	20	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	11	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	17	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	10	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	6	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	111	50.1800	XETA
DE0006047004	Purchase	17/06/2022	09:31:05	10	50.1800	XETA

