

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	01/11/2021	DE0006047004	383	65.8674	XETA
		TOTAL	383	65.8674	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	01/11/2021	09:08:24	50	65.7600	XETA
DE0006047004	Purchase	01/11/2021	09:08:24	146	65.7600	XETA
DE0006047004	Purchase	01/11/2021	09:16:23	184	65.9800	XETA
DE0006047004	Purchase	01/11/2021	09:16:23	3	65.9800	XETA