

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 | 21/10/2021 | DE0006047004 | 9,388 | 63.8129 | XETA |
| | | TOTAL | 9,388 | 63.8129 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Venue |
|---|----------|------------|-------------|----------|-----------|-------|
| DE0006047004 | Purchase | 21/10/2021 | 09:10:12 | 42 | 63.5400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 09:10:12 | 137 | 63.5400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 09:10:12 | 1 | 63.5400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 09:49:26 | 156 | 63.5400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 10:26:08 | 285 | 63.7800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 10:46:31 | 61 | 63.7600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 10:46:31 | 112 | 63.7600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 11:27:15 | 73 | 63.5800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 11:27:15 | 19 | 63.5800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 11:27:15 | 92 | 63.5800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 11:27:15 | 4 | 63.5800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 12:10:28 | 175 | 63.4200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 12:59:08 | 178 | 63.4800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:09:57 | 194 | 63.5400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:15:01 | 187 | 63.7000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:16:03 | 173 | 63.7000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:19:13 | 186 | 63.6800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:26:00 | 180 | 63.6200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:31:34 | 174 | 63.5600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:36:03 | 40 | 63.6000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:36:03 | 87 | 63.6000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:36:03 | 61 | 63.6000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:40:55 | 195 | 63.6000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:48:38 | 183 | 63.5400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:53:37 | 169 | 63.5800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 13:57:14 | 187 | 63.5600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:01:01 | 173 | 63.5800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:08:00 | 178 | 63.7000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:15:33 | 81 | 63.6600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:15:33 | 105 | 63.6600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:16:49 | 192 | 63.6600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:21:06 | 179 | 63.6800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:25:23 | 132 | 63.7400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:25:23 | 51 | 63.7400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:33:46 | 3 | 63.7800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:35:33 | 109 | 63.8200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:35:33 | 109 | 63.8200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:35:33 | 128 | 63.8200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:39:10 | 183 | 63.8600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:45:21 | 163 | 63.9600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:45:21 | 18 | 63.9600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:45:39 | 147 | 63.9400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:45:39 | 31 | 63.9400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 14:53:31 | 196 | 63.9400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:02:50 | 197 | 64.0400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:16:19 | 219 | 64.1400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:25:12 | 168 | 64.1400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:30:01 | 130 | 64.2000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:30:01 | 48 | 64.2000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:32:22 | 183 | 64.2200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:41:21 | 203 | 64.1000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:49:07 | 171 | 64.1600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:49:07 | 157 | 64.1400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:49:07 | 12 | 64.1400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 15:54:18 | 180 | 64.2000 | XETA |

| | | | | | | |
|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 21/10/2021 | 16:01:04 | 171 | 64.2200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:08:36 | 4 | 64.0800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:08:36 | 80 | 64.0800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:08:36 | 85 | 64.0800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:14:30 | 171 | 64.0200 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:18:17 | 160 | 63.8600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:18:17 | 9 | 63.8600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:27:08 | 237 | 63.8400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:32:51 | 187 | 63.8400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:40:34 | 99 | 63.8600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:40:34 | 79 | 63.8600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:48:01 | 186 | 63.9000 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:51:48 | 170 | 63.8800 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 16:54:31 | 179 | 63.8400 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 17:00:45 | 176 | 63.7600 | XETA |
| DE0006047004 | Purchase | 21/10/2021 | 17:04:24 | 198 | 63.8600 | XETA |