

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	27/09/2021	DE0006047004	4,372	67.3191	XETA
		TOTAL	4,372	67.3191	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	27/09/2021	09:09:21	176	67.5000	XETA
DE0006047004	Purchase	27/09/2021	09:21:26	160	67.4600	XETA
DE0006047004	Purchase	27/09/2021	09:34:36	169	67.1600	XETA
DE0006047004	Purchase	27/09/2021	10:10:03	4	66.9800	XETA
DE0006047004	Purchase	27/09/2021	10:10:04	76	66.9800	XETA
DE0006047004	Purchase	27/09/2021	10:10:04	83	66.9800	XETA
DE0006047004	Purchase	27/09/2021	10:10:04	31	66.9800	XETA
DE0006047004	Purchase	27/09/2021	10:18:23	150	67.2000	XETA
DE0006047004	Purchase	27/09/2021	11:09:12	67	67.2800	XETA
DE0006047004	Purchase	27/09/2021	11:09:12	88	67.2800	XETA
DE0006047004	Purchase	27/09/2021	11:27:01	172	67.2400	XETA
DE0006047004	Purchase	27/09/2021	11:53:45	83	67.3000	XETA
DE0006047004	Purchase	27/09/2021	12:00:06	195	67.2200	XETA
DE0006047004	Purchase	27/09/2021	12:58:59	159	67.1600	XETA
DE0006047004	Purchase	27/09/2021	13:08:07	66	67.1400	XETA
DE0006047004	Purchase	27/09/2021	13:08:07	102	67.1400	XETA
DE0006047004	Purchase	27/09/2021	14:00:01	193	67.1400	XETA
DE0006047004	Purchase	27/09/2021	14:30:38	166	67.1600	XETA
DE0006047004	Purchase	27/09/2021	14:56:37	162	67.1200	XETA
DE0006047004	Purchase	27/09/2021	14:59:50	137	67.0800	XETA
DE0006047004	Purchase	27/09/2021	14:59:50	23	67.0800	XETA
DE0006047004	Purchase	27/09/2021	15:27:11	184	67.3800	XETA
DE0006047004	Purchase	27/09/2021	15:31:28	62	67.4000	XETA
DE0006047004	Purchase	27/09/2021	15:43:10	149	67.5200	XETA
DE0006047004	Purchase	27/09/2021	16:11:21	70	67.6000	XETA
DE0006047004	Purchase	27/09/2021	16:11:21	120	67.6000	XETA
DE0006047004	Purchase	27/09/2021	16:22:51	37	67.6000	XETA
DE0006047004	Purchase	27/09/2021	16:22:51	116	67.6000	XETA
DE0006047004	Purchase	27/09/2021	16:31:12	155	67.5000	XETA
DE0006047004	Purchase	27/09/2021	16:46:37	168	67.5000	XETA
DE0006047004	Purchase	27/09/2021	16:53:49	10	67.4800	XETA
DE0006047004	Purchase	27/09/2021	16:53:49	147	67.4800	XETA
DE0006047004	Purchase	27/09/2021	16:59:01	159	67.3600	XETA
DE0006047004	Purchase	27/09/2021	17:08:25	150	67.3800	XETA
DE0006047004	Purchase	27/09/2021	17:16:30	152	67.3800	XETA
DE0006047004	Purchase	27/09/2021	17:24:34	231	67.4600	XETA