

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	25/04/2022	DE0006047004	42,156	53.8533	XETA
		TOTAL	42,156	53.8533	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	57	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	2	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:13:07	3	53.3000	XETA
DE0006047004	Purchase	25/04/2022	09:14:57	52	53.2000	XETA
DE0006047004	Purchase	25/04/2022	09:15:00	5	53.1600	XETA
DE0006047004	Purchase	25/04/2022	09:17:19	2	53.5200	XETA
DE0006047004	Purchase	25/04/2022	09:17:19	3	53.5200	XETA
DE0006047004	Purchase	25/04/2022	09:17:19	2	53.5200	XETA
DE0006047004	Purchase	25/04/2022	09:17:19	2	53.5200	XETA
DE0006047004	Purchase	25/04/2022	09:17:40	3	53.5600	XETA
DE0006047004	Purchase	25/04/2022	09:17:40	3	53.5600	XETA
DE0006047004	Purchase	25/04/2022	09:18:10	82	53.6800	XETA
DE0006047004	Purchase	25/04/2022	09:18:10	2	53.6800	XETA
DE0006047004	Purchase	25/04/2022	09:18:10	2	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:18:11	2	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:18:11	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:18:14	2	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:18:19	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	3	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	52	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	2	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	3	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	3	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	3	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:27	3	53.6200	XETA
DE0006047004	Purchase	25/04/2022	09:18:52	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:19:37	2	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:19:44	3	53.6000	XETA
DE0006047004	Purchase	25/04/2022	09:20:10	54	53.5400	XETA
DE0006047004	Purchase	25/04/2022	09:20:10	3	53.5400	XETA
DE0006047004	Purchase	25/04/2022	09:20:57	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:20:57	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:21:05	2	53.6400	XETA
DE0006047004	Purchase	25/04/2022	09:21:05	3	53.6400	XETA
DE0006047004	Purchase	25/04/2022	09:21:48	52	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:21:48	2	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:21:48	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:21:48	3	53.6600	XETA
DE0006047004	Purchase	25/04/2022	09:22:08	2	53.7200	XETA
DE0006047004	Purchase	25/04/2022	09:22:08	3	53.7200	XETA
DE0006047004	Purchase	25/04/2022	09:22:08	3	53.7200	XETA
DE0006047004	Purchase	25/04/2022	09:23:25	3	53.7400	XETA
DE0006047004	Purchase	25/04/2022	09:23:25	52	53.7400	XETA
DE0006047004	Purchase	25/04/2022	09:23:25	3	53.7400	XETA
DE0006047004	Purchase	25/04/2022	09:23:25	3	53.7400	XETA
DE0006047004	Purchase	25/04/2022	09:23:42	2	53.8000	XETA
DE0006047004	Purchase	25/04/2022	09:23:42	2	53.8000	XETA
DE0006047004	Purchase	25/04/2022	09:23:42	2	53.8000	XETA
DE0006047004	Purchase	25/04/2022	09:23:42	2	53.8000	XETA
DE0006047004	Purchase	25/04/2022	09:24:10	2	53.8200	XETA
DE0006047004	Purchase	25/04/2022	09:24:10	56	53.8200	XETA
DE0006047004	Purchase	25/04/2022	09:24:10	3	53.8200	XETA
DE0006047004	Purchase	25/04/2022	09:24:10	2	53.8200	XETA
DE0006047004	Purchase	25/04/2022	09:24:10	2	53.8200	XETA
DE0006047004	Purchase	25/04/2022	09:24:40	3	53.8400	XETA

