

Englisch

EQS Voting Rights Announcement: Heidelberg Materials AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

01.03.2024 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by EQS News - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	Heidelberg Materials AG
Street:	Berliner Straße 6
Postal code:	69120
City:	Heidelberg Germany
Legal Entity Identifier (LEI):	LZ2C6E0W5W7LQMX5ZI37

2. Reason for notification

<input type="checkbox"/>	Acquisition/disposal of shares with voting rights
<input type="checkbox"/>	Acquisition/disposal of instruments
<input type="checkbox"/>	Change of breakdown of voting rights
<input checked="" type="checkbox"/>	Other reason: voluntary group notification due to crossing a threshold on subsidiary level

3. Details of person subject to the notification obligation

Natural person (first name, surname): Ludwig Merckle
Date of birth: 08 Jun 1965

4. Names of shareholder(s)

holding directly 3% or more voting rights, if different from 3.

Spohn Cement Beteiligungen GmbH

5. Date on which threshold was crossed or reached:

29 Feb 2024

6. Total positions

	% of voting rights attached to shares (total of 7.a.)	% of voting rights through instruments (total of 7.b.1 + 7.b.2)	Total of both in % (7.a. + 7.b.)	Total number of voting rights pursuant to Sec. 41 WpHG

New	25.64 %	3.24 %	28.88 %	182068120
Previous notification	25.08 %	2.59 %	27.67 %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %	
	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)	Direct (Sec. 33 WpHG)	Indirect (Sec. 34 WpHG)
DE0006047004	0	46678883	0.00 %	25.64 %
Total	46678883		25.64 %	

b.1. Instruments according to Sec. 38 (1) no. 1 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Voting rights absolute	Voting rights in %
Re-transfer claim from securities lending	26.03.2024	n/a	5900000	3.24 %
		Total	5900000	3.24 %

b.2. Instruments according to Sec. 38 (1) no. 2 WpHG

Type of instrument	Expiration or maturity date	Exercise or conversion period	Cash or physical settlement	Voting rights absolute	Voting rights in %
				0	0.00 %
			Total	0	0.00 %

8. Information in relation to the person subject to the notification obligation

	Person subject to the notification obligation is not controlled nor does it control any other undertaking(s) that directly or indirectly hold(s) an interest in the (underlying) issuer (1.).
X	Full chain of controlled undertakings starting with the ultimate controlling natural person or legal entity:

Name	% of voting rights (if at least 3% or more)	% of voting rights through instruments (if at least 5% or more)	Total of both (if at least 5% or more)
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltung GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-UBH Spohn Holding GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.64 %	%	28.88 %
-	%	%	%
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltung GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-UBH Spohn Holding GmbH	%	%	%

-UBH Spohn Filia GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.64 %	%	28.88 %
-	%	%	%
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltung GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-Piwa GmbH	%	%	%
-VEM Beteiligungen GmbH	%	%	%
-VEM Filia GmbH	%	%	%
-VEM Vermögensverwaltung GmbH	%	%	%
-VEM Vermögensbeteiligung GmbH	%	%	%
-VEMOS 1 Beteiligungen GmbH	%	%	%
-Spohn Cement Beteiligungen GmbH	25.64 %	%	28.88 %
-	%	%	%
-Ludwig Merckle	%	%	%
-PH Vermögensverwaltung GmbH	%	%	%
-UBH Holding GmbH	%	%	%
-Piwa GmbH	%	%	%
-VEM Beteiligungen GmbH	%	%	%
-VEM Leho GmbH	%	%	%
-LH Leder Holding Vermögensverwaltung GmbH	%	%	%
-Merckle Service GmbH	%	%	%
-KLZ Holding GmbH i. G.	%	%	%
-KL Holding GmbH	%	%	%
-Köttitzer Ledertuch- und Wachstuch-Werke GmbH	%	%	%
-AGM Anlagen GmbH	%	%	%
Spohn Cement Beteiligungen GmbH	25.64 %	%	28.88 %

9. In case of proxy voting according to Sec. 34 para. 3 WpHG

(only in case of attribution of voting rights in accordance with Sec. 34 para. 1 sent. 1 No. 6 WpHG)

Date of general meeting:

Holding total positions after general meeting (6.) after annual general meeting:

Proportion of voting rights	Proportion of instruments	Total of both
-----------------------------	---------------------------	---------------

%	%	%
---	---	---

10. Other explanatory remarks:

--

Date

01 March 2024

01.03.2024 CET/CEST The EQS Distribution Services include Regulatory Announcements, Financial/Corporate News and Press Releases.
Archive at www.eqs-news.com

Language: English
Company: Heidelberg Materials AG
Berliner Straße 6
69120 Heidelberg
Germany
Internet: www.heidelbergmaterials.com

End of News

EQS News Service

1849709 01.03.2024 CET/CEST