

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 | 22/10/2021 | DE0006047004 | 23,796 | 64.1409 | XETA |
| | | TOTAL | 23,796 | 64.1409 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Venue |
|---|----------|------------|-------------|----------|-----------|-------|
| DE0006047004 | Purchase | 22/10/2021 | 09:06:11 | 40 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:06:11 | 139 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:09:40 | 18 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:09:40 | 153 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:10:31 | 172 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:11:04 | 177 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:11:04 | 13 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:11:04 | 158 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:17:04 | 192 | 64.1400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:17:57 | 355 | 64.1400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:25:36 | 79 | 64.2800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:25:36 | 111 | 64.2800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:26:51 | 366 | 64.2200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:33:16 | 35 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:33:16 | 70 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:33:16 | 74 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:33:25 | 21 | 64.4000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:33:25 | 153 | 64.4000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:35:48 | 112 | 64.3200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:35:48 | 75 | 64.3200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:40:39 | 186 | 64.3800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:42:12 | 170 | 64.3600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:45:01 | 17 | 64.3000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:45:01 | 167 | 64.3000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 09:54:20 | 342 | 64.2200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:01:27 | 16 | 64.2000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:01:27 | 172 | 64.2000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:01:44 | 186 | 64.1800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:05:22 | 174 | 64.1400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:10:49 | 181 | 64.1200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:15:26 | 143 | 64.1800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:15:26 | 33 | 64.1800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:22:24 | 13 | 64.2000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:23:13 | 371 | 64.1800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:26:53 | 82 | 64.2400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:26:53 | 94 | 64.2400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:30:07 | 9 | 64.2200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:30:07 | 47 | 64.2200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:30:07 | 119 | 64.2200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:39:03 | 28 | 64.3000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:39:09 | 162 | 64.3000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:41:10 | 205 | 64.3200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:48:33 | 193 | 64.4000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:50:17 | 178 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 10:56:23 | 180 | 64.5000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:08:23 | 179 | 64.4600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:12:23 | 193 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:17:23 | 184 | 64.3600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:22:05 | 199 | 64.3400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:28:38 | 21 | 64.3200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:28:38 | 84 | 64.3200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:35:28 | 179 | 64.4000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:40:56 | 35 | 64.3600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:40:56 | 124 | 64.3600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:40:56 | 17 | 64.3600 | XETA |

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|--------------|----------|------------|----------|-----|---------|------|
| DE0006047004 | Purchase | 22/10/2021 | 11:44:00 | 171 | 64.3000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:55:00 | 183 | 64.3600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:57:34 | 170 | 64.3400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 11:57:34 | 2 | 64.3400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:04:42 | 191 | 64.3400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:14:13 | 187 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:14:26 | 347 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:27:10 | 176 | 64.5000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:41:11 | 200 | 64.4800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:49:10 | 164 | 64.4400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 12:57:22 | 182 | 64.3800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:07:31 | 177 | 64.4200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:10:57 | 176 | 64.3800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:15:59 | 189 | 64.3400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:22:57 | 170 | 64.3000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:42:37 | 202 | 64.2800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:45:33 | 42 | 64.2800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:52:03 | 4 | 64.2600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:52:03 | 166 | 64.2600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:52:03 | 181 | 64.2400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 13:57:06 | 182 | 64.2400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:09:04 | 173 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:13:53 | 181 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:22:58 | 147 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:22:58 | 41 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:29:36 | 194 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:35:27 | 179 | 64.2200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:43:11 | 173 | 64.1600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:44:01 | 63 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:44:01 | 111 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 14:50:06 | 187 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:00:05 | 37 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:00:05 | 139 | 64.0600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:00:52 | 73 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:00:52 | 84 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:00:52 | 3 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:09:28 | 171 | 63.9400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:14:02 | 121 | 63.9000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:14:02 | 79 | 63.9000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:19:27 | 197 | 63.8200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:26:30 | 194 | 63.8800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:31:34 | 171 | 63.9600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:32:47 | 73 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:32:47 | 113 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:36:35 | 71 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:36:35 | 108 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:39:36 | 183 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:44:35 | 10 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:44:35 | 162 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:47:38 | 160 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:47:38 | 8 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:52:56 | 90 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:53:01 | 81 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:58:00 | 105 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:58:00 | 119 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 15:58:00 | 75 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:00:12 | 171 | 64.1400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:04:54 | 172 | 64.0800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:10:03 | 216 | 64.1800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:12:53 | 175 | 64.1600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:17:11 | 179 | 64.1400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:20:34 | 187 | 64.1400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:24:00 | 174 | 64.1200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:28:36 | 185 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:31:28 | 186 | 64.1000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:35:52 | 169 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:40:14 | 45 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:40:14 | 125 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:42:50 | 179 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:49:00 | 182 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:49:17 | 114 | 64.0200 | XETA |

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| DE0006047004 | Purchase | 22/10/2021 | 16:49:17 | 71 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:54:16 | 183 | 63.9600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 16:58:37 | 29 | 63.9400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:00:03 | 157 | 63.9400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:00:03 | 188 | 63.9200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:06:39 | 179 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:08:30 | 184 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:15:49 | 942 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:15:49 | 946 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:15:50 | 107 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:15:50 | 16 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:17:12 | 37 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:17:12 | 557 | 63.9800 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:19:53 | 56 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:19:53 | 56 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:19:53 | 112 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:19:53 | 90 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:19:55 | 22 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:20:03 | 404 | 64.0200 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:22:11 | 687 | 64.0400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:22:59 | 30 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:22:59 | 439 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:22:59 | 115 | 64.0000 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:24:30 | 370 | 63.9600 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:25:54 | 310 | 63.9400 | XETA |
| DE0006047004 | Purchase | 22/10/2021 | 17:27:58 | 316 | 63.9600 | XETA |