

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	08/10/2021	DE0006047004	1,655	63.6655	XETA
		TOTAL	1,655	63.6655	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	08/10/2021	10:02:35	130	63.8600	XETA
DE0006047004	Purchase	08/10/2021	10:43:50	78	63.6200	XETA
DE0006047004	Purchase	08/10/2021	10:43:50	89	63.6200	XETA
DE0006047004	Purchase	08/10/2021	10:48:41	172	63.6600	XETA
DE0006047004	Purchase	08/10/2021	10:58:11	169	63.5800	XETA
DE0006047004	Purchase	08/10/2021	11:18:01	195	63.6000	XETA
DE0006047004	Purchase	08/10/2021	11:23:40	162	63.5200	XETA
DE0006047004	Purchase	08/10/2021	11:40:55	166	63.6400	XETA
DE0006047004	Purchase	08/10/2021	11:51:34	158	63.6200	XETA
DE0006047004	Purchase	08/10/2021	12:04:51	164	63.7600	XETA
DE0006047004	Purchase	08/10/2021	12:07:08	172	63.8400	XETA