

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 (€) | Trading Venue |
|-------------------------|------------------------|---|----------------------------------|---|---------------|
| Heidelberg Materials AG | 19/08/2024 | DE0006047004 | 135 | 0,0110 | CEUX |
| Heidelberg Materials AG | 19/08/2024 | DE0006047004 | 2.365 | 0,0110 | XETA |
| | | Total | 2.500 | 90,7398 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| DE0006047004 | Buy | 19/08/2024 | 09:00:14 | 53 | 90,9 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:12:00 | 44 | 90,8 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:20:14 | 54 | 90,88 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:31:32 | 20 | 90,78 | CEUX |
| DE0006047004 | Buy | 19/08/2024 | 09:31:32 | 34 | 90,78 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:47:21 | 62 | 90,82 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:50:37 | 53 | 90,8 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:56:15 | 16 | 90,64 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 09:56:20 | 58 | 90,6 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 10:11:07 | 76 | 90,46 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 10:32:26 | 39 | 90,64 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 10:37:00 | 55 | 90,6 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 10:38:33 | 70 | 90,54 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 10:50:51 | 60 | 90,44 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 10:50:51 | 10 | 90,44 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:03:03 | 55 | 90,46 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:19:56 | 30 | 90,4 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:21:16 | 24 | 90,4 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:21:54 | 64 | 90,4 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:29:00 | 51 | 90,4 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:40:02 | 73 | 90,4 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 11:55:42 | 76 | 90,44 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 12:02:03 | 75 | 90,48 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 12:23:04 | 60 | 90,66 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 12:33:50 | 76 | 90,7 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 12:38:58 | 88 | 90,72 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 13:02:02 | 63 | 90,56 | CEUX |
| DE0006047004 | Buy | 19/08/2024 | 13:08:05 | 2 | 90,68 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 13:08:05 | 2 | 90,68 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 13:08:05 | 69 | 90,68 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 13:20:08 | 67 | 90,72 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 13:33:39 | 70 | 90,86 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 13:42:07 | 78 | 90,78 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 14:09:13 | 67 | 90,88 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 14:10:28 | 94 | 90,86 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 14:20:20 | 102 | 90,94 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 14:44:02 | 95 | 91,08 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 14:57:14 | 70 | 90,9 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 14:57:14 | 5 | 90,9 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 15:14:56 | 90 | 91,08 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 15:20:57 | 98 | 91 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 15:41:20 | 94 | 91,14 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 15:41:20 | 6 | 91,14 | XETA |
| DE0006047004 | Buy | 19/08/2024 | 15:53:04 | 52 | 91,16 | CEUX |