

**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 | 04/11/2024             | DE0006047004                              | 47                               | 0,0097                                    | CEUX          |
| Heidelberg Materials AG | 04/11/2024             | DE0006047004                              | 953                              | 0,0098                                    | XETA          |
|                         |                        | <b>Total</b>                              | <b>1.000</b>                     | <b>102,5245</b>                           |               |

**Individual trade details:**

| Identity code of the financial instrument | Type | Date       | Time (CEST) | Quantity | Price (€) | Trading Venue |
|---|------|------------|-------------|----------|-----------|---------------|
| DE0006047004                              | Buy  | 04/11/2024 | 09:06:20    | 112      | 102,6     | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 09:54:59    | 100      | 102,35    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 11:06:08    | 95       | 102,55    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 11:47:11    | 67       | 102,6     | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 11:47:11    | 50       | 102,6     | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 12:36:29    | 110      | 102,45    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 13:29:07    | 80       | 102,4     | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 14:15:50    | 73       | 102,5     | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 14:48:04    | 80       | 102,45    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 15:30:56    | 74       | 102,55    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 15:30:56    | 41       | 102,55    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 16:27:49    | 59       | 102,75    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 16:59:30    | 12       | 102,65    | XETA          |
| DE0006047004                              | Buy  | 04/11/2024 | 17:15:50    | 10       | 102,65    | CEUX          |
| DE0006047004                              | Buy  | 04/11/2024 | 17:15:50    | 9        | 102,65    | CEUX          |
| DE0006047004                              | Buy  | 04/11/2024 | 17:15:50    | 15       | 102,65    | CEUX          |
| DE0006047004                              | Buy  | 04/11/2024 | 17:15:50    | 13       | 102,65    | CEUX          |