

## 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

09.01.2025 CET/CEST

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### Notification of Major Holdings

#### 1. Details of issuer

|              |                         |
|--------------|-------------------------|
| Name:        | Heidelberg Materials AG |
| Street:      | Berliner Straße 6       |
| Postal code: | 69120                   |

|                                |                       |
|--------------------------------|-----------------------|
| City:                          | Heidelberg<br>Germany |
| Legal Entity Identifier (LEI): | LZ2C6E0W5W7LQMX5ZI37  |

## 2. Reason for notification

|   |                                                   |
|---|---------------------------------------------------|
| X | Acquisition/disposal of shares with voting rights |
|   | Acquisition/disposal of instruments               |
|   | Change of breakdown of voting rights              |
|   | Other reason:                                     |

## 3. Details of person subject to the notification obligation

|                                                                                                                           |
|---------------------------------------------------------------------------------------------------------------------------|
| Legal entity: BlackRock, Inc.<br>City of registered office, country: Wilmington, Delaware, United States of America (USA) |
|---------------------------------------------------------------------------------------------------------------------------|

## 4. Names of shareholder(s)

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

|  |
|--|
|  |
|--|

## 5. Date on which threshold was crossed or reached:

|             |
|-------------|
| 06 Jan 2025 |
|-------------|

## 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                   | 4.73 %                                                | 0.17 %                                                          | 4.90 %                           | 182068120                                              |
| Previous notification | 4.86 %                                                | 0.17 %                                                          | 5.04 %                           | /                                                      |

## 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                     | 8395572                 | 0 %                   | 4.61 %                  |
| US42281P3047 | 0                     | 210159                  | 0 %                   | 0.12 %                  |
| <b>Total</b> | 8605731               |                         | 4.73 %                |                         |

### 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 % |
|-----------------------------------|-----------------------------|-------------------------------|------------------------|--------------------|
| Lent Securities (right to recall) | N/A                         | N/A                           | 28117                  | 0.02 %             |
|                                   |                             | <b>Total</b>                  | 28117                  | 0.02 %             |

### 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 % |
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|
|--------------------|-----------------------------|-------------------------------|-----------------------------|------------------------|--------------------|

|                         |     |     |              |        |        |
|-------------------------|-----|-----|--------------|--------|--------|
| Contract for Difference | N/A | N/A | Cash         | 286481 | 0.16 % |
|                         |     |     | <b>Total</b> | 286481 | 0.16 % |

#### 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) |
|--------------------------------------|---------------------------------------------|-----------------------------------------------------------------|----------------------------------------|
| BlackRock, Inc.                      | %                                           | %                                                               | %                                      |
| BlackRock Finance, Inc.              | %                                           | %                                                               | %                                      |
| Trident Merger LLC                   | %                                           | %                                                               | %                                      |
| BlackRock Investment Management, LLC | %                                           | %                                                               | %                                      |
| -                                    | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                      | %                                           | %                                                               | %                                      |
| BlackRock Finance, Inc.              | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.             | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc. | %                                           | %                                                               | %                                      |
| -                                    | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                      | %                                           | %                                                               | %                                      |
| BlackRock Finance, Inc.              | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.             | %                                           | %                                                               | %                                      |
| BlackRock Financial Management, Inc. | %                                           | %                                                               | %                                      |
| BlackRock Capital Holdings, Inc.     | %                                           | %                                                               | %                                      |
| BlackRock Advisors, LLC              | %                                           | %                                                               | %                                      |
| -                                    | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                      | %                                           | %                                                               | %                                      |
| BlackRock Finance, Inc.              | %                                           | %                                                               | %                                      |
| Trident Merger LLC                   | %                                           | %                                                               | %                                      |
| BlackRock Investment Management, LLC | %                                           | %                                                               | %                                      |
| Amethyst Intermediate LLC            | %                                           | %                                                               | %                                      |
| Aperio Holdings LLC                  | %                                           | %                                                               | %                                      |
| Aperio Group, LLC                    | %                                           | %                                                               | %                                      |
| -                                    | %                                           | %                                                               | %                                      |
| BlackRock, Inc.                      | %                                           | %                                                               | %                                      |
| BlackRock Finance, Inc.              | %                                           | %                                                               | %                                      |
| BlackRock Holdco 2, Inc.             | %                                           | %                                                               | %                                      |

|                                                             |   |   |   |
|-------------------------------------------------------------|---|---|---|
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock International Holdings, Inc.                      | % | % | % |
| BlackRock Canada Holdings ULC                               | % | % | % |
| BlackRock Asset Management Canada Limited                   | % | % | % |
| -                                                           | % | % | % |
| BlackRock, Inc.                                             | % | % | % |
| BlackRock Finance, Inc.                                     | % | % | % |
| BlackRock Holdco 2, Inc.                                    | % | % | % |
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock International Holdings, Inc.                      | % | % | % |
| BR Jersey International Holdings L.P.                       | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.                      | % | % | % |
| BlackRock (Singapore) Limited                               | % | % | % |
| -                                                           | % | % | % |
| BlackRock, Inc.                                             | % | % | % |
| BlackRock Finance, Inc.                                     | % | % | % |
| BlackRock Holdco 2, Inc.                                    | % | % | % |
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock Holdco 4, LLC                                     | % | % | % |
| BlackRock Holdco 6, LLC                                     | % | % | % |
| BlackRock Delaware Holdings Inc.                            | % | % | % |
| BlackRock Fund Advisors                                     | % | % | % |
| -                                                           | % | % | % |
| BlackRock, Inc.                                             | % | % | % |
| BlackRock Finance, Inc.                                     | % | % | % |
| BlackRock Holdco 2, Inc.                                    | % | % | % |
| BlackRock Financial Management, Inc.                        | % | % | % |
| BlackRock Holdco 4, LLC                                     | % | % | % |
| BlackRock Holdco 6, LLC                                     | % | % | % |
| BlackRock Delaware Holdings Inc.                            | % | % | % |
| BlackRock Institutional Trust Company, National Association | % | % | % |
| -                                                           | % | % | % |
| BlackRock, Inc.                                             | % | % | % |
| BlackRock Finance, Inc.                                     | % | % | % |

|                                                     |   |   |   |
|-----------------------------------------------------|---|---|---|
| BlackRock Holdco 2, Inc.                            | % | % | % |
| BlackRock Financial Management, Inc.                | % | % | % |
| BlackRock International Holdings, Inc.              | % | % | % |
| BR Jersey International Holdings L.P.               | % | % | % |
| BlackRock Australia Holdco Pty. Ltd.                | % | % | % |
| BlackRock Investment Management (Australia) Limited | % | % | % |
| -                                                   | % | % | % |
| BlackRock, Inc.                                     | % | % | % |
| BlackRock Finance, Inc.                             | % | % | % |
| BlackRock Holdco 2, Inc.                            | % | % | % |
| BlackRock Financial Management, Inc.                | % | % | % |
| BlackRock International Holdings, Inc.              | % | % | % |
| BR Jersey International Holdings L.P.               | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.              | % | % | % |
| BlackRock HK Holdco Limited                         | % | % | % |
| BlackRock Asset Management North Asia Limited       | % | % | % |
| -                                                   | % | % | % |
| BlackRock, Inc.                                     | % | % | % |
| BlackRock Finance, Inc.                             | % | % | % |
| BlackRock Holdco 2, Inc.                            | % | % | % |
| BlackRock Financial Management, Inc.                | % | % | % |
| BlackRock International Holdings, Inc.              | % | % | % |
| BR Jersey International Holdings L.P.               | % | % | % |
| BlackRock (Singapore) Holdco Pte. Ltd.              | % | % | % |
| BlackRock HK Holdco Limited                         | % | % | % |
| BlackRock Lux Finco S. a r.l.                       | % | % | % |
| BlackRock Japan Holdings GK                         | % | % | % |
| BlackRock Japan Co., Ltd.                           | % | % | % |
| -                                                   | % | % | % |
| BlackRock, Inc.                                     | % | % | % |
| BlackRock Finance, Inc.                             | % | % | % |

|                                         |   |   |   |
|-----------------------------------------|---|---|---|
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |
| BlackRock International Limited         | % | % | % |
| -                                       | % | % | % |
| BlackRock, Inc.                         | % | % | % |
| BlackRock Finance, Inc.                 | % | % | % |
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |
| BlackRock Finance Europe Limited        | % | % | % |
| BlackRock Advisors (UK) Limited         | % | % | % |
| -                                       | % | % | % |
| BlackRock, Inc.                         | % | % | % |
| BlackRock Finance, Inc.                 | % | % | % |
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |

|                                         |   |   |   |
|-----------------------------------------|---|---|---|
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.    | % | % | % |
| BlackRock (Luxembourg) S.A.             | % | % | % |
| -                                       | % | % | % |
| BlackRock, Inc.                         | % | % | % |
| BlackRock Finance, Inc.                 | % | % | % |
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |
| BlackRock International Limited         | % | % | % |
| BlackRock Life Limited                  | % | % | % |
| -                                       | % | % | % |
| BlackRock, Inc.                         | % | % | % |
| BlackRock Finance, Inc.                 | % | % | % |
| BlackRock Holdco 2, Inc.                | % | % | % |
| BlackRock Financial Management, Inc.    | % | % | % |
| BlackRock International Holdings, Inc.  | % | % | % |
| BR Jersey International Holdings L.P.   | % | % | % |
| BlackRock Holdco 3, LLC                 | % | % | % |
| BlackRock Cayman 1 LP                   | % | % | % |
| BlackRock Cayman West Bay Finco Limited | % | % | % |
| BlackRock Cayman West Bay IV Limited    | % | % | % |
| BlackRock Group Limited                 | % | % | % |

|                                                                    |   |   |   |
|--------------------------------------------------------------------|---|---|---|
| BlackRock Finance Europe Limited                                   | % | % | % |
| BlackRock Investment Management (UK) Limited                       | % | % | % |
| -                                                                  | % | % | % |
| BlackRock, Inc.                                                    | % | % | % |
| BlackRock Finance, Inc.                                            | % | % | % |
| BlackRock Holdco 2, Inc.                                           | % | % | % |
| BlackRock Financial Management, Inc.                               | % | % | % |
| BlackRock International Holdings, Inc.                             | % | % | % |
| BR Jersey International Holdings L.P.                              | % | % | % |
| BlackRock Holdco 3, LLC                                            | % | % | % |
| BlackRock Cayman 1 LP                                              | % | % | % |
| BlackRock Cayman West Bay Finco Limited                            | % | % | % |
| BlackRock Cayman West Bay IV Limited                               | % | % | % |
| BlackRock Group Limited                                            | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                               | % | % | % |
| BlackRock Investment Management Ireland Holdings Unlimited Company | % | % | % |
| BlackRock Asset Management Ireland Limited                         | % | % | % |
| -                                                                  | % | % | % |
| BlackRock, Inc.                                                    | % | % | % |
| BlackRock Finance, Inc.                                            | % | % | % |
| BlackRock Holdco 2, Inc.                                           | % | % | % |
| BlackRock Financial Management, Inc.                               | % | % | % |
| BlackRock International Holdings, Inc.                             | % | % | % |
| BR Jersey International Holdings L.P.                              | % | % | % |
| BlackRock Holdco 3, LLC                                            | % | % | % |
| BlackRock Cayman 1 LP                                              | % | % | % |
| BlackRock Cayman West Bay Finco Limited                            | % | % | % |
| BlackRock Cayman West Bay IV Limited                               | % | % | % |
| BlackRock Group Limited                                            | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                               | % | % | % |



|                                              |   |   |   |
|----------------------------------------------|---|---|---|
| BlackRock UK Holdco Limited                  | % | % | % |
| BlackRock Asset Management Schweiz AG        | % | % | % |
| -                                            | % | % | % |
| BlackRock, Inc.                              | % | % | % |
| BlackRock Finance, Inc.                      | % | % | % |
| BlackRock Holdco 2, Inc.                     | % | % | % |
| BlackRock Financial Management, Inc.         | % | % | % |
| BlackRock International Holdings, Inc.       | % | % | % |
| BR Jersey International Holdings L.P.        | % | % | % |
| BlackRock Holdco 3, LLC                      | % | % | % |
| BlackRock Cayman 1 LP                        | % | % | % |
| BlackRock Cayman West Bay Finco Limited      | % | % | % |
| BlackRock Cayman West Bay IV Limited         | % | % | % |
| BlackRock Group Limited                      | % | % | % |
| BlackRock Finance Europe Limited             | % | % | % |
| BlackRock Investment Management (UK) Limited | % | % | % |
| BlackRock Fund Managers Limited              | % | % | % |
| -                                            | % | % | % |
| BlackRock, Inc.                              | % | % | % |
| BlackRock Finance, Inc.                      | % | % | % |
| BlackRock Holdco 2, Inc.                     | % | % | % |
| BlackRock Financial Management, Inc.         | % | % | % |
| BlackRock International Holdings, Inc.       | % | % | % |
| BR Jersey International Holdings L.P.        | % | % | % |
| BlackRock Holdco 3, LLC                      | % | % | % |
| BlackRock Cayman 1 LP                        | % | % | % |
| BlackRock Cayman West Bay Finco Limited      | % | % | % |
| BlackRock Cayman West Bay IV Limited         | % | % | % |
| BlackRock Group Limited                      | % | % | % |
| BlackRock Finance Europe Limited             | % | % | % |
| BlackRock (Netherlands) B.V.                 | % | % | % |
| BlackRock Asset Management Deutschland AG    | % | % | % |

|                                                                    |   |   |   |
|--------------------------------------------------------------------|---|---|---|
| -                                                                  | % | % | % |
| BlackRock, Inc.                                                    | % | % | % |
| BlackRock Finance, Inc.                                            | % | % | % |
| BlackRock Holdco 2, Inc.                                           | % | % | % |
| BlackRock Financial Management, Inc.                               | % | % | % |
| BlackRock International Holdings, Inc.                             | % | % | % |
| BR Jersey International Holdings L.P.                              | % | % | % |
| BlackRock Holdco 3, LLC                                            | % | % | % |
| BlackRock Cayman 1 LP                                              | % | % | % |
| BlackRock Cayman West Bay Finco Limited                            | % | % | % |
| BlackRock Cayman West Bay IV Limited                               | % | % | % |
| BlackRock Group Limited                                            | % | % | % |
| BlackRock Luxembourg Holdco S.a.r.l.                               | % | % | % |
| BlackRock Investment Management Ireland Holdings Unlimited Company | % | % | % |
| BlackRock Asset Management Ireland Limited                         | % | % | % |
| BlackRock Solutions Funds ICAV                                     | % | % | % |
| -                                                                  | % | % | % |
| BlackRock, Inc.                                                    | % | % | % |
| BlackRock Finance, Inc.                                            | % | % | % |
| BlackRock Holdco 2, Inc.                                           | % | % | % |
| BlackRock Financial Management, Inc.                               | % | % | % |
| BlackRock International Holdings, Inc.                             | % | % | % |
| BR Jersey International Holdings L.P.                              | % | % | % |
| BlackRock Holdco 3, LLC                                            | % | % | % |
| BlackRock Cayman 1 LP                                              | % | % | % |
| BlackRock Cayman West Bay Finco Limited                            | % | % | % |
| BlackRock Cayman West Bay IV Limited                               | % | % | % |
| BlackRock Group Limited                                            | % | % | % |
| BlackRock Finance Europe Limited                                   | % | % | % |
| BlackRock (Netherlands) B.V.                                       | % | % | % |
| BlackRock Asset Management Deutschland AG                          | % | % | % |

|                                                                                 |   |   |   |
|---------------------------------------------------------------------------------|---|---|---|
| iShares (DE) I<br>Investmentaktiengesellschaft mit<br>Teilgesellschaftsvermögen | % | % | % |
| -                                                                               | % | % | % |

**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

|             |
|-------------|
| 09 Jan 2025 |
|-------------|

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End of News

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