

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 | 20/05/2022 | DE0006047004 | 77,342 | 52.4084 | XETA |
| | | TOTAL | 77,342 | 52.4084 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CEST) | Quantity | Price (€) | Venue |
|---|----------|------------|-------------|----------|-----------|-------|
| DE0006047004 | Purchase | 20/05/2022 | 09:33:45 | 4 | 52.9800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 2 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 2 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 3 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 4 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 5 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 6 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 3 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 6 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 4 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 3 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 7 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 2 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 3 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:33:48 | 2 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 2 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 3 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 64 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 4 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 6 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 2 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 4 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 8 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:34:50 | 3 | 52.9600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:36:00 | 3 | 53.0200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:36:00 | 2 | 53.0200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:36:00 | 2 | 53.0200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:00 | 4 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:00 | 2 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 2 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 3 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 7 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 2 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 2 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 98 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 2 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:37:03 | 7 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 3 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 4 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 5 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 82 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:14 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:28 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:28 | 5 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:28 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:28 | 4 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:28 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:28 | 2 | 53.1800 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:36 | 2 | 53.1600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:36 | 10 | 53.1600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:36 | 8 | 53.1600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:36 | 2 | 53.1600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:36 | 25 | 53.1600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:36 | 56 | 53.1600 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:42 | 3 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:42 | 3 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:42 | 2 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:42 | 2 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:42 | 3 | 53.1400 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:46 | 2 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:46 | 3 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:46 | 4 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:46 | 2 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:46 | 4 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:38:46 | 4 | 53.1200 | XETA |
| DE0006047004 | Purchase | 20/05/2022 | 09:39:13 | 3 | 53.0800 | XETA |

