

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	27/06/2022	DE0006047004	153,588	48.7625	XETA
		TOTAL	153,588	48.7625	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	27/06/2022	09:22:58	11	49.2100	XETA
DE0006047004	Purchase	27/06/2022	09:22:58	10	49.2100	XETA
DE0006047004	Purchase	27/06/2022	09:22:58	11	49.2100	XETA
DE0006047004	Purchase	27/06/2022	09:22:58	59	49.2100	XETA
DE0006047004	Purchase	27/06/2022	09:23:00	21	49.2100	XETA
DE0006047004	Purchase	27/06/2022	09:23:25	7	49.2200	XETA
DE0006047004	Purchase	27/06/2022	09:24:00	15	49.2200	XETA
DE0006047004	Purchase	27/06/2022	09:24:00	16	49.2200	XETA
DE0006047004	Purchase	27/06/2022	09:24:00	11	49.2200	XETA
DE0006047004	Purchase	27/06/2022	09:24:00	12	49.2200	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	16	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	12	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	14	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	18	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	11	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	13	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	13	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	12	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	77	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	14	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	11	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	15	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:24:43	15	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	11	49.2500	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	9	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	14	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	8	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	20	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	18	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	19	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	20	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	14	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	114	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	17	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	13	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	17	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:03	16	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:25:38	12	49.3100	XETA
DE0006047004	Purchase	27/06/2022	09:25:38	15	49.3100	XETA
DE0006047004	Purchase	27/06/2022	09:25:38	16	49.3100	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	12	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	12	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	15	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	18	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	20	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	19	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	13	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	12	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	10	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	10	49.3200	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	15	49.3000	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	8	49.3000	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	91	49.3000	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	10	49.3000	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	4	49.3000	XETA
DE0006047004	Purchase	27/06/2022	09:26:11	8	49.3000	XETA
DE0006047004	Purchase	27/06/2022	09:26:15	3	49.2900	XETA
DE0006047004	Purchase	27/06/2022	09:26:15	17	49.2900	XETA
DE0006047004	Purchase	27/06/2022	09:26:15	14	49.2900	XETA
DE0006047004	Purchase	27/06/2022	09:26:15	12	49.2900	XETA
DE0006047004	Purchase	27/06/2022	09:26:15	9	49.2900	XETA
DE0006047004	Purchase	27/06/2022	09:27:17	8	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:27:17	80	49.2400	XETA
DE0006047004	Purchase	27/06/2022	09:27:28	12	49.2000	XETA
DE0006047004	Purchase	27/06/2022	09:27:33	12	49.1400	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	14	49.1600	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	11	49.1700	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	13	49.1700	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	14	49.1600	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	14	49.1600	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	18	49.1700	XETA
DE0006047004	Purchase	27/06/2022	09:27:41	13	49.1600	XETA
DE0006047004	Purchase	27/06/2022	09:27:44	4	49.1700	XETA

DE0006047004	Purchase	27/06/2022	17:27:28	14	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:27:28	14	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:27:28	10	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:27:28	7	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:27:43	9	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:27:47	166	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:27:52	16	48.8000	XETA
DE0006047004	Purchase	27/06/2022	17:27:52	128	48.8000	XETA
DE0006047004	Purchase	27/06/2022	17:27:52	17	48.8000	XETA
DE0006047004	Purchase	27/06/2022	17:27:52	17	48.8000	XETA
DE0006047004	Purchase	27/06/2022	17:28:40	21	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:40	7	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:40	20	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:40	2	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:59	9	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:59	35	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:59	39	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:59	18	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:28:59	18	48.8100	XETA
DE0006047004	Purchase	27/06/2022	17:29:52	92	48.8300	XETA
DE0006047004	Purchase	27/06/2022	17:29:52	21	48.8300	XETA
DE0006047004	Purchase	27/06/2022	17:29:57	12	48.8300	XETA
DE0006047004	Purchase	27/06/2022	17:29:57	14	48.8300	XETA
DE0006047004	Purchase	27/06/2022	17:30:00	107	48.8400	XETA
DE0006047004	Purchase	27/06/2022	17:30:00	113	48.8400	XETA
DE0006047004	Purchase	27/06/2022	17:30:00	93	48.8400	XETA
DE0006047004	Purchase	27/06/2022	17:30:00	14	48.8400	XETA
DE0006047004	Purchase	27/06/2022	17:30:00	113	48.8400	XETA