

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	27/10/2021	DE0006047004	1,234	64.8152	XETA
		TOTAL	1,234	64.8152	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	27/10/2021	09:05:01	166	65.1800	XETA
DE0006047004	Purchase	27/10/2021	10:15:47	172	64.9000	XETA
DE0006047004	Purchase	27/10/2021	11:21:06	169	64.5600	XETA
DE0006047004	Purchase	27/10/2021	12:34:03	186	64.6800	XETA
DE0006047004	Purchase	27/10/2021	14:36:04	188	64.5600	XETA
DE0006047004	Purchase	27/10/2021	15:32:08	171	64.8800	XETA
DE0006047004	Purchase	27/10/2021	16:18:58	23	64.9800	XETA
DE0006047004	Purchase	27/10/2021	16:18:58	159	64.9800	XETA