Englisch

DGAP Voting Rights Announcement: HeidelbergCement AG

Release according to Article 40, Section 1 of the WpHG [the German Securities Trading Act] with the objective of Europe-wide distribution

20.04.2021 CET/CEST

Dissemination of a Voting Rights Announcement transmitted by DGAP - a service of EQS Group AG.

The issuer is solely responsible for the content of this announcement.

Notification of Major Holdings

1. Details of issuer

Name:	HeidelbergCement AG
Street:	Berliner Straße 6
Postal code:	69120
City:	Heidelberg Germany
Legal Entity Identifier (LEI):	LZ2C6E0W5W7LQMX5ZI37

2. Reason for notification

Х	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: The Capital Group Companies, Inc.

City of registered office, country: Los Angeles, 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:

16 Apr 2021

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	3.07 %	0.00 %	3.07 %	198416477
Previous notificatio n	n/a %	n/a %	n/a %	/

7. Details on total positions

a. Voting rights attached to shares (Sec. 33, 34 WpHG)

ISIN	Absolute		In %		
	Direct	Indirect	Direct	Indirect	
	(Sec. 33 WpHG) (Sec. 34 WpHG)		(Sec. 33 WpHG) (Sec. 34 WpH	(Sec. 34 WpHG)	
DE0006047004	0	6085158	0 %	3.07 %	
US42281P2056	0	11	0 %	0.00 %	
Total	6085169		3.07	7 %	

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 %
				%
		Total	0	0.00 %

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 %
					%
			Total	0	0.00 %

8. Information in relation to the person subject to the notification obligation

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		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.).
	х	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)
The Capital Group Companies, Inc.	%	%	%
Capital Research and Management Company	3.07 %	%	%

https://newcockpit.eqs.com/disclosure/PVR/0

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	
19 Apr 2021	

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End of News

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1186620 20.04.2021 CET/CEST