

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 | 22/11/2021 | DE0006047004 | 153,498 | 63.0855 | XETA |
| | | TOTAL | 153,498 | 63.0855 | |

Individual trade details:

| Identity code of the financial instrument | Type | Date | Time (CET) | Quantity | Price (€) | Venue |
|---|----------|------------|------------|----------|-----------|-------|
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 45 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 455 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 165 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 204 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 171 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 182 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 89 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:20 | 1,016 | 62.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 4 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 33 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 42 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 42 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 107 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 228 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 228 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:04:55 | 50 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:10 | 56 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:10 | 118 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:10 | 60 | 62.9000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:20 | 22 | 62.8200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:20 | 181 | 62.8200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:20 | 140 | 62.8200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:20 | 63 | 62.8200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:05:50 | 167 | 62.7800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:06:07 | 285 | 62.6600 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:06:07 | 42 | 62.6600 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:13 | 10 | 62.5400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:13 | 187 | 62.5400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:30 | 18 | 62.5000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:30 | 86 | 62.5000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:30 | 104 | 62.5000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:30 | 104 | 62.5000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:30 | 135 | 62.5000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:32 | 1 | 62.5000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:07:48 | 184 | 62.3200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:08:18 | 177 | 62.3400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:08:30 | 196 | 62.2400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:09:17 | 180 | 62.0800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:09:43 | 210 | 62.0000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:09:43 | 205 | 62.0000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:09:43 | 5 | 62.0000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:09:43 | 8 | 62.0000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:09:55 | 295 | 61.9800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:10:12 | 185 | 62.2400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:10:42 | 178 | 62.2200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:11:16 | 232 | 62.3600 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:11:20 | 161 | 62.3400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:11:50 | 39 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:11:50 | 61 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:11:50 | 103 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:11:50 | 14 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:13:31 | 183 | 62.2600 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:13:57 | 12 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:13:57 | 216 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:13:57 | 228 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:13:57 | 228 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:13:57 | 5 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:15:10 | 366 | 62.2200 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:15:37 | 198 | 62.2000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:15:37 | 247 | 62.2000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:15:37 | 104 | 62.2000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:16:13 | 248 | 62.3600 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:16:21 | 141 | 62.2000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:16:21 | 112 | 62.2000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:16:21 | 80 | 62.2000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:17:10 | 156 | 62.1400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:17:10 | 25 | 62.1400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:17:20 | 195 | 62.1800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:19:41 | 1,110 | 62.6600 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:20:21 | 188 | 62.7000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:22:03 | 205 | 62.7400 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:22:11 | 217 | 62.7000 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 09:22:11 | 52 | 62.6400 | XETA |

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|--------------|----------|------------|----------|-------|---------|------|
| DE0006047004 | Purchase | 22/11/2021 | 17:24:46 | 31 | 63.5800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 17:24:46 | 23 | 63.5800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 17:24:46 | 136 | 63.5800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 17:24:46 | 36 | 63.5800 | XETA |
| DE0006047004 | Purchase | 22/11/2021 | 17:27:05 | 1,187 | 63.6200 | XETA |