

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	21/04/2022	DE0006047004	43,480	53.6877	XETA
		TOTAL	43,480	53.6877	

Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CEST)	Quantity	Price (€)	Venue
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	2	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	2	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	56	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	1	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	1	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	1	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	1	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	2	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	2	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	3	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:31:04	1	53.5400	XETA
DE0006047004	Purchase	21/04/2022	09:32:33	62	53.6200	XETA
DE0006047004	Purchase	21/04/2022	09:32:33	1	53.6200	XETA
DE0006047004	Purchase	21/04/2022	09:37:46	1	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:02	2	53.7200	XETA
DE0006047004	Purchase	21/04/2022	09:39:02	2	53.7200	XETA
DE0006047004	Purchase	21/04/2022	09:39:02	2	53.7200	XETA
DE0006047004	Purchase	21/04/2022	09:39:02	4	53.7200	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	4	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	2	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	4	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	75	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	2	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	1	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	4	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	2	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	1	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:24	4	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	4	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	3	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	18	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	2	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	4	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	1	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	3	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	98	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	3	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:39:29	4	53.6600	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	24	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	4	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	1	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	3	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:40:55	64	53.7000	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	2	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	3	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	3	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	4	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	3	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	66	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	3	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	1	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:04	3	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:16	75	53.7600	XETA
DE0006047004	Purchase	21/04/2022	09:43:57	21	53.7400	XETA

DE0006047004	Purchase	21/04/2022	17:29:45	4	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:45	1	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	9	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	4	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	387	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	4	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	23	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	3	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	46	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	11	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	2	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	37	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	6	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	7	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:55	4	53.5600	XETA
DE0006047004	Purchase	21/04/2022	17:29:59	4	53.5600	XETA