

# 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	12/11/2021	DE0006047004	1,735	65.3538	XETA
		TOTAL	1,735	65.3538	

## Individual trade details:

Identity code of the financial instrument	Type	Date	Time (CET)	Quantity	Price (€)	Venue
DE0006047004	Purchase	12/11/2021	09:09:21	192	65.4200	XETA
DE0006047004	Purchase	12/11/2021	09:25:27	67	65.4200	XETA
DE0006047004	Purchase	12/11/2021	09:25:27	115	65.4200	XETA
DE0006047004	Purchase	12/11/2021	09:25:27	24	65.4000	XETA
DE0006047004	Purchase	12/11/2021	09:25:27	55	65.4000	XETA
DE0006047004	Purchase	12/11/2021	09:39:16	1	65.2800	XETA
DE0006047004	Purchase	12/11/2021	09:39:16	177	65.2800	XETA
DE0006047004	Purchase	12/11/2021	09:51:47	180	65.2800	XETA
DE0006047004	Purchase	12/11/2021	09:53:31	90	65.2600	XETA
DE0006047004	Purchase	12/11/2021	09:53:31	79	65.2600	XETA
DE0006047004	Purchase	12/11/2021	10:15:37	237	65.1800	XETA
DE0006047004	Purchase	12/11/2021	10:33:20	131	65.4600	XETA
DE0006047004	Purchase	12/11/2021	10:33:20	51	65.4600	XETA
DE0006047004	Purchase	12/11/2021	10:41:12	168	65.4200	XETA
DE0006047004	Purchase	12/11/2021	11:05:18	168	65.5000	XETA