

## HEIDELBERG MATERIALS AG, DE0006047004

| Date       | Open     | High     | Low      | Last Close | Chg.%  | Total Value <sup>1</sup> | Total Volume <sup>1</sup> |
|------------|----------|----------|----------|------------|--------|--------------------------|---------------------------|
| 06/25/2026 | 183.1500 | 186.3000 | 183.1500 | 186.3000   | +1.50% | -                        | -                         |
| 06/26/2026 | 187.5500 | 187.5500 | 182.8000 | 182.8000   | -1.88% | -                        | -                         |
| 06/29/2026 | 183.6500 | 183.6500 | 167.2000 | 167.2000   | -8.53% | 51,283                   | 298                       |
| 06/30/2026 | 168.3500 | 169.6500 | 167.1000 | 167.1000   | -0.06% | 16,835                   | 100                       |
| 07/01/2026 | 164.7500 | 167.7000 | 164.7500 | 165.8000   | -0.78% | 19,908                   | 120                       |
| 07/02/2026 | 164.6000 | 173.8000 | 164.6000 | 173.8000   | +4.83% | 17,116                   | 102                       |
| 07/03/2026 | 174.4000 | 175.6000 | 174.4000 | 175.4500   | +0.95% | 21,072                   | 120                       |
| 07/06/2026 | 175.1000 | 175.8500 | 175.1000 | 175.6000   | +0.09% | -                        | -                         |
| 07/07/2026 | 176.5500 | 178.6500 | 174.2000 | 174.2000   | -0.80% | 16,086                   | 92                        |
| 07/08/2026 | 170.9500 | 170.9500 | 165.6000 | 165.6000   | -4.94% | 113,937                  | 680                       |
| 07/09/2026 | 168.3500 | 168.3500 | 166.2500 | 166.2500   | +0.39% | 333                      | 2                         |
| 07/10/2026 | 168.9500 | 171.6500 | 168.9500 | 171.6500   | +3.25% | 102,195                  | 598                       |
| 07/13/2026 | 169.6000 | 169.9000 | 167.9500 | 169.4000   | -1.31% | 18,478                   | 110                       |
| 07/14/2026 | 168.4500 | 168.6000 | 166.5500 | 168.6000   | -0.47% | -                        | -                         |
| 07/15/2026 | 167.9500 | 174.2000 | 167.9500 | 174.2000   | +3.32% | 343                      | 2                         |
| 07/16/2026 | 175.9000 | 175.9000 | 171.7000 | 173.6000   | -0.34% | 21,732                   | 126                       |
| 07/17/2026 | 172.1500 | 175.2000 | 171.7000 | 173.4500   | -0.09% | 20,951                   | 122                       |
| 07/20/2026 | 172.1000 | 174.8000 | 171.1500 | 171.1500   | -1.33% | -                        | -                         |
| 07/21/2026 | 171.4000 | 171.4500 | 170.3500 | 171.4500   | +0.18% | 343                      | 2                         |
| 07/22/2026 | 169.2000 | 172.5000 | 169.1500 | 170.6000   | -0.50% | 40,998                   | 240                       |
| 07/23/2026 | 169.8500 | 169.9000 | 166.8000 | 166.8000   | -2.23% | -                        | -                         |
| 07/24/2026 | 167.8500 | 169.3500 | 167.8500 | 168.3000   | +0.90% | -                        | -                         |