Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MiFiR In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/590

Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	1220|3058562|17939529001093870 87|771	2026-11-06 09:15:00 CET	274	44.17	EUR	XETR
	1223|3058562|17939529001121997 93|772	2026-11-06 09:15:00 CET	14	44.16	EUR	XETR
	1225|3058562|17939529001122345 4|773	2026-11-06 09:15:00 CET	294	44.16	EUR	XETR
	1227|3058562|17939529001151741 56|774	2026-11-06 09:15:00 CET	350	44.15	EUR	XETR
	1678|3058562|17939535712557992 74|1045	2026-11-06 09:26:11 CET	246	44.28	EUR	XETR
	1997|3058562|17939542447660486 23|1358	2026-11-06 09:37:24 CET	221	44.22	EUR	XETR
	2225|3058562|17939554307600058 06|1638	2026-11-06 09:57:10 CET	258	44.11	EUR	XETR
	2466|3058562|17939559793292722 72|2069	2026-11-06 10:06:19 CET	237	44.19	EUR	XETR
	2628|3058562|17939569019862374 89|2756	2026-11-06 10:21:41 CET	215	44.13	EUR	XETR
	3002|3058562|17939583187830202 86|3129	2026-11-06 10:45:18 CET	61	44.03	EUR	XETR
	3004|3058562|17939583371488505 77|3131	2026-11-06 10:45:37 CET	182	44.03	EUR	XETR
	3006|3058562|17939583371488913 07|3132	2026-11-06 10:45:37 CET	55	44.03	EUR	XETR
	3573|3058562|17939598564782127 32|3668	2026-11-06 11:10:56 CET	283	43.84	EUR	XETR
	3828|3058562|17939607021056750 62|3876	2026-11-06 11:25:02 CET	128	43.82	EUR	XETR
	3830|3058562|17939607021057201 11|3877	2026-11-06 11:25:02 CET	93	43.82	EUR	XETR
	4575|3058562|17939627395671629 19|4720	2026-11-06 11:58:59 CET	300	43.79	EUR	XETR
	4987|3058562|17939645821839199 85|5208	2026-11-06 12:29:42 CET	6	43.88	EUR	XETR
	4994|3058562|17939646266274764 44|5215	2026-11-06 12:30:26 CET	228	43.88	EUR	XETR
	5198|3058562|17939655124762651 75|5473	2026-11-06 12:45:12 CET	226	43.81	EUR	XETR
	5471|3058562|17939665474910112 92|5698	2026-11-06 13:02:27 CET	160	43.73	EUR	XETR
	5473|3058562|17939665474910241 13|5699	2026-11-06 13:02:27 CET	40	43.73	EUR	XETR
	5475|3058562|17939665475029928 83|5700	2026-11-06 13:02:27 CET	16	43.73	EUR	XETR
	5485|3058562|17939665530182828 75|5705	2026-11-06 13:02:33 CET	223	43.73	EUR	XETR
	5644|3058562|17939669997956400 76|5841	2026-11-06 13:09:59 CET	300	43.71	EUR	XETR
	5909|3058562|17939682624713340 15|6128	2026-11-06 13:31:02 CET	230	43.78	EUR	XETR
	6292|3058562|17939698924809390 27|6488	2026-11-06 13:58:12 CET	242	43.81	EUR	XETR
	6607|3058562|17939709163094560 12|6780	2026-11-06 14:15:16 CET	221	43.85	EUR	XETR
	6796|3058562|17939718636737806 66|7074	2026-11-06 14:31:03 CET	221	43.86	EUR	XETR
	6882|3058562|17939722443159373 62|7185	2026-11-06 14:37:24 CET	287	43.81	EUR	XETR
	7037|3058562|17939728526953543 88|7321	2026-11-06 14:47:32 CET	218	43.84	EUR	XETR
	7324|3058562|17939738705662289 5|7604	2026-11-06 15:04:30 CET	258	43.87	EUR	XETR
	7447|3058562|17939745271817365 65|7790	2026-11-06 15:15:27 CET	235	43.92	EUR	XETR
	7619|3058562|17939753098973433 22|7996	2026-11-06 15:28:29 CET	107	43.95	EUR	XETR
	7621|3058562|17939753098973929 80|7997	2026-11-06 15:28:29 CET	29	43.95	EUR	XETR
	7623|3058562|17939753098974517 63|7998	2026-11-06 15:28:29 CET	81	43.95	EUR	XETR
	7818|3058562|17939756494295513 81|8265	2026-11-06 15:34:09 CET	237	44.06	EUR	XETR
	8051|3058562|17939759221816925 05|8504	2026-11-06 15:38:42 CET	19	44.07	EUR	XETR
	8053|3058562|17939759221817226 66|8505	2026-11-06 15:38:42 CET	243	44.07	EUR	XETR
	8149|3058562|17939762398081074 22|8666	2026-11-06 15:43:59 CET	220	44.12	EUR	XETR
	8345|3058562|17939767185830066 73|8839	2026-11-06 15:51:58 CET	275	44.24	EUR	XETR
	8455|3058562|17939770232652842 34|8974	2026-11-06 15:57:03 CET	223	44.34	EUR	XETR
	8677|3058562|17939773955973627 04|9153	2026-11-06 16:03:15 CET	216	44.21	EUR	XETR
	8947|3058562|17939780531610988 92|9379	2026-11-06 16:14:13 CET	46	44.36	EUR	XETR
	8949|3058562|17939780531611371 09|9380	2026-11-06 16:14:13 CET	169	44.36	EUR	XETR
	9131|3058562|17939786322081522 99|9581	2026-11-06 16:23:52 CET	216	44.45	EUR	XETR
	9313|3058562|17939792182915488 53|9735	2026-11-06 16:33:38 CET	225	44.41	EUR	XETR
	9477|3058562|17939798701802599 65|9955	2026-11-06 16:44:30 CET	224	44.34	EUR	XETR
	9667|3058562|17939806035977439 01|10156	2026-11-06 16:56:43 CET	227	44.47	EUR	XETR
	9917|3058562|17939812134586711 09|10370	2026-11-06 17:06:53 CET	75	44.45	EUR	XETR
	9919|3058562|17939812134587045 7||10371	2026-11-06 17:06:53 CET	173	44.45	EUR	XETR
	10064|3058562|17939816539423564 33|10505	2026-11-06 17:14:13 CET	231	44.56	EUR	XETR
	10299|3058562|17939820724683834 84|10801	2026-11-06 17:21:12 CET	231	44.54	EUR	XETR
	10426|3058562|17939823676505266 60|10947	2026-11-06 17:26:07 CET	211	44.58	EUR	XETR
Aggregation 2026-11-06 XETR aggregation day 1		CET	10000	44.0822	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 25 sec. 1 and 2 MiFiR In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/580; *alternatively you may report the complete set of data with all 51 fields*

Date and Time according to field 9	Validity period according to field 10	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32	Initial quantity according to field 36
2026-11-06 09:15:00 CET	DAVY	48	44.17	EUR	BUY	10000
2026-11-06 09:15:00 CET	DAVY	48	44.16	EUR	BUY	10000
2026-11-06 09:15:00 CET	DAVY	48	44.16	EUR	BUY	10000
2026-11-06 09:15:00 CET	DAVY	48	44.15	EUR	BUY	10000
2026-11-06 09:26:11 CET	DAVY	48	44.28	EUR	BUY	10000
2026-11-06 09:37:24 CET	DAVY	48	44.22	EUR	BUY	10000
2026-11-06 09:57:10 CET	DAVY	48	44.11	EUR	BUY	10000
2026-11-06 10:06:19 CET	DAVY	48	44.19	EUR	BUY	10000
2026-11-06 10:21:41 CET	DAVY	48	44.13	EUR	BUY	10000
2026-11-06 10:45:18 CET	DAVY	48	44.03	EUR	BUY	10000
2026-11-06 10:45:37 CET	DAVY	48	44.03	EUR	BUY	10000
2026-11-06 10:45:37 CET	DAVY	48	44.03	EUR	BUY	10000
2026-11-06 11:10:56 CET	DAVY	48	43.84	EUR	BUY	10000
2026-11-06 11:25:02 CET	DAVY	48	43.82	EUR	BUY	10000
2026-11-06 11:25:02 CET	DAVY	48	43.82	EUR	BUY	10000
2026-11-06 11:58:59 CET	DAVY	48	43.79	EUR	BUY	10000
2026-11-06 12:29:42 CET	DAVY	48	43.88	EUR	BUY	10000
2026-11-06 12:30:26 CET	DAVY	48	43.88	EUR	BUY	10000
2026-11-06 12:45:12 CET	DAVY	48	43.81	EUR	BUY	10000
2026-11-06 13:02:27 CET	DAVY	48	43.73	EUR	BUY	10000
2026-11-06 13:02:27 CET	DAVY	48	43.73	EUR	BUY	10000
2026-11-06 13:02:27 CET	DAVY	48	43.73	EUR	BUY	10000
2026-11-06 13:02:33 CET	DAVY	48	43.73	EUR	BUY	10000
2026-11-06 13:09:59 CET	DAVY	48	43.71	EUR	BUY	10000
2026-11-06 13:31:02 CET	DAVY	48	43.78	EUR	BUY	10000
2026-11-06 13:58:12 CET	DAVY	48	43.81	EUR	BUY	10000
2026-11-06 14:15:16 CET	DAVY	48	43.85	EUR	BUY	10000
2026-11-06 14:31:03 CET	DAVY	48	43.86	EUR	BUY	10000
2026-11-06 14:37:24 CET	DAVY	48	43.81	EUR	BUY	10000
2026-11-06 14:47:32 CET	DAVY	48	43.84	EUR	BUY	10000
2026-11-06 15:04:30 CET	DAVY	48	43.87	EUR	BUY	10000
2026-11-06 15:15:27 CET	DAVY	48	43.92	EUR	BUY	10000
2026-11-06 15:28:29 CET	DAVY	48	43.95	EUR	BUY	10000
2026-11-06 15:28:29 CET	DAVY	48	43.95	EUR	BUY	10000
2026-11-06 15:28:29 CET	DAVY	48	43.95	EUR	BUY	10000
2026-11-06 15:34:09 CET	DAVY	48	44.06	EUR	BUY	10000
2026-11-06 15:38:42 CET	DAVY	48	44.07	EUR	BUY	10000
2026-11-06 15:38:42 CET	DAVY	48	44.07	EUR	BUY	10000
2026-11-06 15:43:59 CET	DAVY	48	44.12	EUR	BUY	10000
2026-11-06 15:51:58 CET	DAVY	48	44.24	EUR	BUY	10000
2026-11-06 15:57:03 CET	DAVY	48	44.34	EUR	BUY	10000
2026-11-06 16:03:15 CET	DAVY	48	44.21	EUR	BUY	10000
2026-11-06 16:14:13 CET	DAVY	48	44.36	EUR	BUY	10000
2026-11-06 16:14:13 CET	DAVY	48	44.36	EUR	BUY	10000
2026-11-06 16:23:52 CET	DAVY	48	44.45	EUR	BUY	10000
2026-11-06 16:33:38 CET	DAVY	48	44.41	EUR	BUY	10000
2026-11-06 16:44:30 CET	DAVY	48	44.34	EUR	BUY	10000
2026-11-06 16:56:43 CET	DAVY	48	44.47	EUR	BUY	10000
2026-11-06 17:06:53 CET	DAVY	48	44.45	EUR	BUY	10000
2026-11-06 17:06:53 CET	DAVY	48	44.45	EUR	BUY	10000
2026-11-06 17:14:13 CET	DAVY	48	44.56	EUR	BUY	10000
2026-11-06 17:21:12 CET	DAVY	48	44.54	EUR	BUY	10000
2026-11-06 17:26:07 CET	DAVY	48	44.58	EUR	BUY	10000