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
	684|3058562|17915375971686797901937	2026-10-09 11:19:57 CEST	410	38.88	EUR	XETR
	687|3058562|17915375973011911121938	2026-10-09 11:19:57 CEST	231	38.87	EUR	XETR
	689|3058562|17915375973193913061939	2026-10-09 11:19:57 CEST	317	38.86	EUR	XETR
	724|3058562|17915366536820288562108	2026-10-09 11:37:33 CEST	246	38.79	EUR	XETR
	762|3058562|17915394092856370321193	2026-10-09 11:50:40 CEST	211	38.81	EUR	XETR
	809|3058562|17915408733640655372505	2026-10-09 12:14:33 CEST	146	38.81	EUR	XETR
	811|3058562|17915408733641091774|2506	2026-10-09 12:14:33 CEST	65	38.81	EUR	XETR
	830|3058562|17915416918074263022|2596	2026-10-09 12:28:11 CEST	250	38.77	EUR	XETR
	845|3058562|17915428553631595122|2681	2026-10-09 12:47:35 CEST	224	38.78	EUR	XETR
	879|3058562|17915434115190314612|2732	2026-10-09 12:56:51 CEST	219	38.82	EUR	XETR
	1061|3058562|17915440830951041372|2914	2026-10-09 13:08:03 CEST	5	38.75	EUR	XETR
	1063|3058562|17915440830951417232|2915	2026-10-09 13:08:03 CEST	224	38.75	EUR	XETR
	1266|3058562|17915452722235205176|3112	2026-10-09 13:27:52 CEST	233	38.86	EUR	XETR
	1268|3058562|17915452722352619482|3113	2026-10-09 13:27:52 CEST	39	38.86	EUR	XETR
	1362|3058562|17915463082873328792|3244	2026-10-09 13:45:08 CEST	230	38.81	EUR	XETR
	1480|3058562|17915475484736536262|3452	2026-10-09 14:05:48 CEST	33	38.82	EUR	XETR
	1482|3058562|17915475484737007302|3453	2026-10-09 14:05:48 CEST	175	38.82	EUR	XETR
	1588|3058562|17915487142927847442|3583	2026-10-09 14:25:14 CEST	288	38.84	EUR	XETR
	1642|3058562|17915491059961183|3648	2026-10-09 14:35:10 CEST	208	38.84	EUR	XETR
	1687|3058562|17915501096165117772|3735	2026-10-09 14:48:29 CEST	302	38.77	EUR	XETR
	1753|3058562|17915511087891844192|3852	2026-10-09 15:05:08 CEST	297	38.78	EUR	XETR
	1877|3058562|17915516904493684702|4001	2026-10-09 15:14:50 CEST	164	38.83	EUR	XETR
	1879|3058562|17915516904493850992|4002	2026-10-09 15:14:50 CEST	45	38.83	EUR	XETR
	2030|3058562|17915525749062582522|4187	2026-10-09 15:29:34 CEST	239	38.89	EUR	XETR
	2090|3058562|17915527230541633882|4252	2026-10-09 15:32:03 CEST	32	38.79	EUR	XETR
	2092|3058562|17915527230541848342|4253	2026-10-09 15:32:03 CEST	11	38.79	EUR	XETR
	2094|3058562|17915527245372216672|4255	2026-10-09 15:32:04 CEST	192	38.79	EUR	XETR
	2153|3058562|17915529445921763872|4332	2026-10-09 15:35:44 CEST	327	38.81	EUR	XETR
	2218|3058562|17915531313459362742|4398	2026-10-09 15:38:51 CEST	235	38.89	EUR	XETR
	2328|3058562|17915533585571350972|4504	2026-10-09 15:42:38 CEST	210	38.91	EUR	XETR
	2463|3058562|17915536350265590881|4617	2026-10-09 15:47:15 CEST	208	39	EUR	XETR
	2787|3058562|17915540569999915602|4803	2026-10-09 15:54:16 CEST	33	39.07	EUR	XETR
	2789|3058562|17915540570000230682|4804	2026-10-09 15:54:17 CEST	213	39.07	EUR	XETR
	2895|3058562|17915543680742940254|4896	2026-10-09 15:59:28 CEST	244	39.06	EUR	XETR
	3133|3058562|17915546900184872025|5035	2026-10-09 16:04:50 CEST	23	39.07	EUR	XETR
	3135|3058562|17915546900185177245|5036	2026-10-09 16:04:50 CEST	188	39.07	EUR	XETR
	3192|3058562|17915551103468960415|5116	2026-10-09 16:11:50 CEST	213	39.17	EUR	XETR
	3283|3058562|17915554888335525095|5204	2026-10-09 16:18:08 CEST	253	39.13	EUR	XETR
	3355|3058562|17915558045107592905|5269	2026-10-09 16:23:24 CEST	78	39.08	EUR	XETR
	3357|3058562|17915558045107993605|5270	2026-10-09 16:23:24 CEST	173	39.08	EUR	XETR
	3411|3058562|17915561474395647115|5343	2026-10-09 16:29:07 CEST	26	39.04	EUR	XETR
	3413|3058562|17915561474395813785|5344	2026-10-09 16:29:07 CEST	40	39.04	EUR	XETR
	3415|3058562|17915561474396168045|5345	2026-10-09 16:29:07 CEST	147	39.04	EUR	XETR
	3539|3058562|17915566343392127455450	2026-10-09 16:37:14 CEST	69	39.02	EUR	XETR
	3541|3058562|17915566343339510625451	2026-10-09 16:37:14 CEST	224	39.02	EUR	XETR
	3642|3058562|17915705101319915255537	2026-10-09 16:44:11 CEST	208	38.97	EUR	XETR
	3744|3058562|17915575154737377795626	2026-10-09 16:51:55 CEST	271	38.92	EUR	XETR
	3792|3058562|17915579519215840145682	2026-10-09 16:59:11 CEST	243	38.93	EUR	XETR
	3858|3058562|17915583811406941515757	2026-10-09 17:06:21 CEST	240	38.97	EUR	XETR
	3947|3058562|17915587291472332955825	2026-10-09 17:12:09 CEST	230	39	EUR	XETR
	4017|3058562|17915590086469056995885	2026-10-09 17:16:48 CEST	26	39.08	EUR	XETR
	4019|3058562|17915590086469476845886	2026-10-09 17:16:48 CEST	195	39.08	EUR	XETR
	4066|3058562|17915592556559950755939	2026-10-09 17:20:55 CEST	220	39.06	EUR	XETR
	4273|3058562|17915595927352657486056	2026-10-09 17:26:32 CEST	427	39.11	EUR	XETR
Aggregation 2026-10-09 XETR aggregation day 1		CEST	10000	38.9166	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
2026-10-09 11:19:57 CEST	DAVY	39.5	38.88	EUR	BUY	10000
2026-10-09 11:19:57 CEST	DAVY	39.5	38.87	EUR	BUY	10000
2026-10-09 11:19:57 CEST	DAVY	39.5	38.86	EUR	BUY	10000
2026-10-09 11:37:33 CEST	DAVY	39.5	38.79	EUR	BUY	10000
2026-10-09 11:50:40 CEST	DAVY	39.5	38.81	EUR	BUY	10000
2026-10-09 12:14:33 CEST	DAVY	39.5	38.81	EUR	BUY	10000
2026-10-09 12:14:33 CEST	DAVY	39.5	38.81	EUR	BUY	10000
2026-10-09 12:28:11 CEST	DAVY	39.5	38.77	EUR	BUY	10000
2026-10-09 12:47:35 CEST	DAVY	39.5	38.78	EUR	BUY	10000
2026-10-09 12:56:51 CEST	DAVY	39.5	38.82	EUR	BUY	10000
2026-10-09 13:08:03 CEST	DAVY	39.5	38.75	EUR	BUY	10000
2026-10-09 13:08:03 CEST	DAVY	39.5	38.75	EUR	BUY	10000
2026-10-09 13:27:52 CEST	DAVY	39.5	38.86	EUR	BUY	10000
2026-10-09 13:27:52 CEST	DAVY	39.5	38.86	EUR	BUY	10000
2026-10-09 13:45:08 CEST	DAVY	39.5	38.81	EUR	BUY	10000
2026-10-09 14:05:48 CEST	DAVY	39.5	38.82	EUR	BUY	10000
2026-10-09 14:05:48 CEST	DAVY	39.5	38.82	EUR	BUY	10000
2026-10-09 14:25:14 CEST	DAVY	39.5	38.84	EUR	BUY	10000
2026-10-09 14:35:10 CEST	DAVY	39.5	38.84	EUR	BUY	10000
2026-10-09 14:48:29 CEST	DAVY	39.5	38.77	EUR	BUY	10000
2026-10-09 15:05:08 CEST	DAVY	39.5	38.78	EUR	BUY	10000
2026-10-09 15:14:50 CEST	DAVY	39.5	38.83	EUR	BUY	10000
2026-10-09 15:14:50 CEST	DAVY	39.5	38.83	EUR	BUY	10000
2026-10-09 15:29:34 CEST	DAVY	39.5	38.89	EUR	BUY	10000
2026-10-09 15:32:03 CEST	DAVY	39.5	38.79	EUR	BUY	10000
2026-10-09 15:32:03 CEST	DAVY	39.5	38.79	EUR	BUY	10000
2026-10-09 15:32:04 CEST	DAVY	39.5	38.79	EUR	BUY	10000
2026-10-09 15:35:44 CEST	DAVY	39.5	38.81	EUR	BUY	10000
2026-10-09 15:38:51 CEST	DAVY	39.5	38.89	EUR	BUY	10000
2026-10-09 15:42:38 CEST	DAVY	39.5	38.91	EUR	BUY	10000
2026-10-09 15:47:15 CEST	DAVY	39.5	39	EUR	BUY	10000
2026-10-09 15:54:16 CEST	DAVY	39.5	39.07	EUR	BUY	10000
2026-10-09 15:54:17 CEST	DAVY	39.5	39.07	EUR	BUY	10000
2026-10-09 15:59:28 CEST	DAVY	39.5	39.06	EUR	BUY	10000
2026-10-09 16:04:50 CEST	DAVY	39.5	39.07	EUR	BUY	10000
2026-10-09 16:04:50 CEST	DAVY	39.5	39.07	EUR	BUY	10000
2026-10-09 16:11:50 CEST	DAVY	39.5	39.17	EUR	BUY	10000
2026-10-09 16:18:08 CEST	DAVY	39.5	39.13	EUR	BUY	10000
2026-10-09 16:23:24 CEST	DAVY	39.5	39.08	EUR	BUY	10000
2026-10-09 16:23:24 CEST	DAVY	39.5	39.08	EUR	BUY	10000
2026-10-09 16:29:07 CEST	DAVY	39.5	39.04	EUR	BUY	10000
2026-10-09 16:29:07 CEST	DAVY	39.5	39.04	EUR	BUY	10000
2026-10-09 16:29:07 CEST	DAVY	39.5	39.04	EUR	BUY	10000
2026-10-09 16:37:14 CEST	DAVY	39.5	39.02	EUR	BUY	10000
2026-10-09 16:37:14 CEST	DAVY	39.5	39.02	EUR	BUY	10000
2026-10-09 16:44:11 CEST	DAVY	39.5	38.97	EUR	BUY	10000
2026-10-09 16:51:55 CEST	DAVY	39.5	38.92	EUR	BUY	10000
2026-10-09 16:59:11 CEST	DAVY	39.5	38.93	EUR	BUY	10000
2026-10-09 17:06:21 CEST	DAVY	39.5	38.97	EUR	BUY	10000
2026-10-09 17:12:09 CEST	DAVY	39.5	39	EUR	BUY	10000
2026-10-09 17:16:48 CEST	DAVY	39.5	39.08	EUR	BUY	10000
2026-10-09 17:16:48 CEST	DAVY	39.5	39.08	EUR	BUY	10000
2026-10-09 17:20:55 CEST	DAVY	39.5	39.06	EUR	BUY	10000
2026-10-09 17:26:32 CEST	DAVY	39.5	39.11	EUR	BUY	10000