

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006by 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
	667 3058562 1753431667487078301 1628	2025-07-25 10:21:07 CEST	248	47.9	EUR	XETR
	670 3058562 1753431667487271114 1629	2025-07-25 10:21:07 CEST	245	47.89	EUR	XETR
	823 3058562 1753433245921549043 2130	2025-07-25 10:47:25 CEST	210	47.98	EUR	XETR
	960 3058562 1753434887493327162 2486	2025-07-25 11:14:47 CEST	194	47.95	EUR	XETR
	962 3058562 1753434887493375599 2487	2025-07-25 11:14:47 CEST	54	47.95	EUR	XETR
	1048 3058562 1753436654614957889 2763	2025-07-25 11:44:14 CEST	257	47.93	EUR	XETR
	1151 3058562 1753438465770914392 3181	2025-07-25 12:14:25 CEST	246	47.88	EUR	XETR
	1382 3058562 1753440638201264980 3505	2025-07-25 12:50:38 CEST	252	47.84	EUR	XETR
	1708 3058562 1753442220501713182 3830	2025-07-25 13:17:00 CEST	211	47.75	EUR	XETR
	1855 3058562 1753444605311085229 4131	2025-07-25 13:56:45 CEST	250	47.75	EUR	XETR
	2112 3058562 1753446671002919446 4470	2025-07-25 14:31:11 CEST	256	47.78	EUR	XETR
	2260 3058562 1753448400333072921 4685	2025-07-25 15:00:00 CEST	249	47.88	EUR	XETR
	2424 3058562 1753449600178515083 4922	2025-07-25 15:20:00 CEST	6	47.88	EUR	XETR
	2426 3058562 1753449600178553998 4923	2025-07-25 15:20:00 CEST	248	47.88	EUR	XETR
	2527 3058562 1753450677167273656 5106	2025-07-25 15:37:57 CEST	251	47.82	EUR	XETR
	2672 3058562 1753451651711294541 5384	2025-07-25 15:54:11 CEST	259	47.84	EUR	XETR
	2785 3058562 1753452394308555615 5564	2025-07-25 16:06:34 CEST	253	47.84	EUR	XETR
	2862 3058562 1753453234855336253 5741	2025-07-25 16:20:34 CEST	251	47.97	EUR	XETR
	3079 3058562 1753454475465961303 6033	2025-07-25 16:41:15 CEST	251	48.01	EUR	XETR
	3403 3058562 1753455681678254627 6314	2025-07-25 17:01:21 CEST	222	48	EUR	XETR
	3405 3058562 1753455681678290048 6315	2025-07-25 17:01:21 CEST	33	48	EUR	XETR
	3557 3058562 1753456724880550248 6584	2025-07-25 17:18:44 CEST	259	48.09	EUR	XETR
	3640 3058562 175345712967813417 6700	2025-07-25 17:25:29 CEST	295	48.08	EUR	XETR
Aggregation 2025-07-25 XETR aggregation day 1		CEST	5000	47.9053	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) 2017/590; 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	
2025-07-25 10:21:07 CEST	DAVY	52	47.9	EUR	BUY	5000	
2025-07-25 10:21:07 CEST	DAVY	52	47.89	EUR	BUY	5000	
2025-07-25 10:47:25 CEST	DAVY	52	47.98	EUR	BUY	5000	
2025-07-25 11:14:47 CEST	DAVY	52	47.95	EUR	BUY	5000	
2025-07-25 11:14:47 CEST	DAVY	52	47.95	EUR	BUY	5000	
2025-07-25 11:44:14 CEST	DAVY	52	47.93	EUR	BUY	5000	
2025-07-25 12:14:25 CEST	DAVY	52	47.88	EUR	BUY	5000	
2025-07-25 12:50:38 CEST	DAVY	52	47.84	EUR	BUY	5000	
2025-07-25 13:17:00 CEST	DAVY	52	47.75	EUR	BUY	5000	
2025-07-25 13:56:45 CEST	DAVY	52	47.75	EUR	BUY	5000	
2025-07-25 14:31:11 CEST	DAVY	52	47.78	EUR	BUY	5000	
2025-07-25 15:00:00 CEST	DAVY	52	47.88	EUR	BUY	5000	
2025-07-25 15:20:00 CEST	DAVY	52	47.88	EUR	BUY	5000	
2025-07-25 15:20:00 CEST	DAVY	52	47.88	EUR	BUY	5000	
2025-07-25 15:37:57 CEST	DAVY	52	47.82	EUR	BUY	5000	
2025-07-25 15:54:11 CEST	DAVY	52	47.84	EUR	BUY	5000	
2025-07-25 16:06:34 CEST	DAVY	52	47.84	EUR	BUY	5000	
2025-07-25 16:20:34 CEST	DAVY	52	47.97	EUR	BUY	5000	
2025-07-25 16:41:15 CEST	DAVY	52	48.01	EUR	BUY	5000	
2025-07-25 17:01:21 CEST	DAVY	52	48	EUR	BUY	5000	
2025-07-25 17:01:21 CEST	DAVY	52	48	EUR	BUY	5000	
2025-07-25 17:18:44 CEST	DAVY	52	48.09	EUR	BUY	5000	
2025-07-25 17:25:29 CEST	DAVY	52	48.08	EUR	BUY	5000	