

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
	432 3058562 1752739143682442075 581	2025-07-17 09:59:03 CEST	438	46.64	EUR	XETR
	434 3058562 1752739198336965946 585	2025-07-17 09:59:58 CEST	459	46.63	EUR	XETR
	438 3058562 1752739221120721512 594	2025-07-17 10:00:21 CEST	5	46.62	EUR	XETR
	440 3058562 1752739221120740868 595	2025-07-17 10:00:21 CEST	441	46.62	EUR	XETR
	488 3058562 1752740196230020042 682	2025-07-17 10:16:36 CEST	142	46.62	EUR	XETR
	490 3058562 1752740196230060358 683	2025-07-17 10:16:36 CEST	45	46.62	EUR	XETR
	492 3058562 1752740196230083300 684	2025-07-17 10:16:36 CEST	113	46.62	EUR	XETR
	536 3058562 1752741020587649225 737	2025-07-17 10:30:20 CEST	257	46.6	EUR	XETR
	538 3058562 1752741115193863977 742	2025-07-17 10:31:55 CEST	256	46.59	EUR	XETR
	557 3058562 1752741667986034489 768	2025-07-17 10:41:07 CEST	300	46.54	EUR	XETR
	598 3058562 1752742258900176080 826	2025-07-17 10:50:58 CEST	21	46.47	EUR	XETR
	600 3058562 1752742258900211624 827	2025-07-17 10:50:58 CEST	279	46.47	EUR	XETR
	618 3058562 1752742848049830457 870	2025-07-17 11:00:48 CEST	308	46.48	EUR	XETR
	645 3058562 1752743960612066604 961	2025-07-17 11:19:20 CEST	300	46.51	EUR	XETR
	657 3058562 1752744434473524928 990	2025-07-17 11:27:14 CEST	310	46.5	EUR	XETR
	675 3058562 1752745360178459813 1042	2025-07-17 11:42:40 CEST	300	46.5	EUR	XETR
	694 3058562 1752745992459210819 1073	2025-07-17 11:53:12 CEST	301	46.52	EUR	XETR
	724 3058562 1752746659846414563 1120	2025-07-17 12:04:19 CEST	309	46.5	EUR	XETR
	752 3058562 1752747618856452923 1180	2025-07-17 12:20:18 CEST	303	46.33	EUR	XETR
	905 3058562 1752748624421476186 1259	2025-07-17 12:37:04 CEST	295	46.39	EUR	XETR
	985 3058562 1752749432685424943 1324	2025-07-17 12:50:32 CEST	309	46.34	EUR	XETR
	1177 3058562 1752750122953702476 1531	2025-07-17 13:02:02 CEST	302	46.33	EUR	XETR
	1237 3058562 1752750982380470221 1611	2025-07-17 13:16:22 CEST	302	46.31	EUR	XETR
	1269 3058562 175275233835642987 1697	2025-07-17 13:38:58 CEST	2	46.26	EUR	XETR
	1271 3058562 1752752338355676718 1698	2025-07-17 13:38:58 CEST	297	46.26	EUR	XETR
	1445 3058562 1752753270997036483 1778	2025-07-17 13:54:30 CEST	311	46.19	EUR	XETR
	1502 3058562 1752754115738450582 1826	2025-07-17 14:08:35 CEST	302	46.28	EUR	XETR
	1569 3058562 1752754776706020011 1865	2025-07-17 14:19:36 CEST	306	46.23	EUR	XETR
	1595 3058562 1752755393080023550 1906	2025-07-17 14:29:53 CEST	294	46.19	EUR	XETR
	1703 3058562 175275635694845407 2030	2025-07-17 14:45:35 CEST	310	46.19	EUR	XETR
	1732 3058562 1752756788354447580 2064	2025-07-17 14:53:08 CEST	308	46.18	EUR	XETR
	1802 3058562 1752757863707061839 2147	2025-07-17 15:11:03 CEST	230	46.26	EUR	XETR
	1833 3058562 1752758401470083078 2188	2025-07-17 15:20:01 CEST	261	46.31	EUR	XETR
	1861 3058562 1752758695987455252 2225	2025-07-17 15:24:55 CEST	211	46.28	EUR	XETR
	1933 3058562 1752759049779781673 2270	2025-07-17 15:30:49 CEST	354	46.28	EUR	XETR
	2025 3058562 1752759555177506384 2372	2025-07-17 15:39:15 CEST	236	46.4	EUR	XETR
	2048 3058562 1752759725648349357 2403	2025-07-17 15:42:05 CEST	42	46.4	EUR	XETR
	2050 3058562 1752759725648378229 2404	2025-07-17 15:42:05 CEST	339	46.4	EUR	XETR
	2087 3058562 1752760050618199651 2437	2025-07-17 15:47:30 CEST	303	46.35	EUR	XETR
	2147 3058562 1752760435934908903 2494	2025-07-17 15:53:55 CEST	303	46.37	EUR	XETR
	2195 3058562 1752760809226149422 2542	2025-07-17 16:00:09 CEST	303	46.32	EUR	XETR
	2224 3058562 1752761063823563297 2583	2025-07-17 16:04:23 CEST	310	46.28	EUR	XETR
	2275 3058562 1752761500607252465 2634	2025-07-17 16:11:40 CEST	306	46.32	EUR	XETR
	2322 3058562 1752761793361601189 2707	2025-07-17 16:16:33 CEST	307	46.32	EUR	XETR
	2404 3058562 1752762460043262344 2783	2025-07-17 16:27:40 CEST	20	46.29	EUR	XETR
	2406 3058562 1752762460043400061 2784	2025-07-17 16:27:40 CEST	28	46.29	EUR	XETR
	2408 3058562 1752762460043411521 2785	2025-07-17 16:27:40 CEST	43	46.29	EUR	XETR
	2410 3058562 1752762460043428169 2786	2025-07-17 16:27:40 CEST	278	46.29	EUR	XETR
	2461 3058562 1752762984302507704 2835	2025-07-17 16:36:24 CEST	49	46.33	EUR	XETR
	2463 3058562 1752762984302548179 2836	2025-07-17 16:36:24 CEST	65	46.33	EUR	XETR
	2465 3058562 1752762984302561674 2837	2025-07-17 16:36:24 CEST	215	46.33	EUR	XETR
	2529 3058562 1752763523601901473 2883	2025-07-17 16:45:23 CEST	333	46.31	EUR	XETR
	2581 3058562 1752764436406979439 3003	2025-07-17 17:00:36 CEST	63	46.31	EUR	XETR
	2583 3058562 1752764440052330183 3004	2025-07-17 17:00:40 CEST	263	46.31	EUR	XETR
	2621 3058562 1752764830647681600 3083	2025-07-17 17:07:10 CEST	259	46.36	EUR	XETR
	2641 3058562 1752764936497387679 3095	2025-07-17 17:08:56 CEST	84	46.39	EUR	XETR
	2643 3058562 1752764936497407642 3096	2025-07-17 17:08:56 CEST	162	46.39	EUR	XETR
	2666 3058562 1752765294377921583 3160	2025-07-17 17:14:54 CEST	336	46.41	EUR	XETR
	2703 3058562 1752765682577380165 3243	2025-07-17 17:21:22 CEST	349	46.42	EUR	XETR
	2741 3058562 1752765964420287524 3318	2025-07-17 17:26:04 CEST	336	46.5	EUR	XETR
	2774 3058562 1752766123240334091 3440	2025-07-17 17:28:43 CEST	387	46.52	EUR	XETR
Aggregation 2025-07-17 XETR aggregation day 1		CEST	15000	46.3959	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
2025-07-17 09:59:03 CEST	DAVV	51	46.64	EUR	BUY	15000
2025-07-17 09:59:58 CEST	DAVV	51	46.63	EUR	BUY	15000
2025-07-17 10:00:21 CEST	DAVV	51	46.62	EUR	BUY	15000
2025-07-17 10:00:21 CEST	DAVV	51	46.62	EUR	BUY	15000
2025-07-17 10:16:36 CEST	DAVV	51	46.62	EUR	BUY	15000
2025-07-17 10:16:36 CEST	DAVV	51	46.62	EUR	BUY	15000
2025-07-17 10:16:36 CEST	DAVV	51	46.62	EUR	BUY	15000
2025-07-17 10:30:20 CEST	DAVV	51	46.6	EUR	BUY	15000
2025-07-17 10:31:55 CEST	DAVV	51	46.59	EUR	BUY	15000
2025-07-17 10:41:07 CEST	DAVV	51	46.54	EUR	BUY	15000
2025-07-17 10:50:58 CEST	DAVV	51	46.47	EUR	BUY	15000
2025-07-17 10:50:58 CEST	DAVV	51	46.47	EUR	BUY	15000
2025-07-17 11:00:48 CEST	DAVV	51	46.48	EUR	BUY	15000
2025-07-17 11:19:20 CEST	DAVV	51	46.51	EUR	BUY	15000
2025-07-17 11:27:14 CEST	DAVV	51	46.5	EUR	BUY	15000
2025-07-17 11:42:40 CEST	DAVV	51	46.5	EUR	BUY	15000
2025-07-17 11:53:12 CEST	DAVV	51	46.52	EUR	BUY	15000
2025-07-17 12:04:19 CEST	DAVV	51	46.5	EUR	BUY	15000
2025-07-17 12:20:18 CEST	DAVV	51	46.33	EUR	BUY	15000
2025-07-17 12:37:04 CEST	DAVV	51	46.39	EUR	BUY	15000
2025-07-17 12:50:32 CEST	DAVV	51	46.34	EUR	BUY	15000
2025-07-17 13:02:02 CEST	DAVV	51	46.33	EUR	BUY	15000
2025-07-17 13:16:22 CEST	DAVV	51	46.31	EUR	BUY	15000
2025-07-17 13:38:58 CEST	DAVV	51	46.26	EUR	BUY	15000
2025-07-17 13:38:58 CEST	DAVV	51	46.26	EUR	BUY	15000
2025-07-17 13:54:30 CEST	DAVV	51	46.19	EUR	BUY	15000
2025-07-17 14:08:35 CEST	DAVV	51	46.28	EUR	BUY	15000
2025-07-17 14:19:36 CEST	DAVV	51	46.23	EUR	BUY	15000
2025-07-17 14:29:53 CEST	DAVV	51	46.19	EUR	BUY	15000
2025-07-17 14:45:35 CEST	DAVV	51	46.19	EUR	BUY	15000
2025-07-17 14:53:08 CEST	DAVV	51	46.18	EUR	BUY	15000
2025-07-17 15:11:03 CEST	DAVV	51	46.26	EUR	BUY	15000
2025-07-17 15:20:01 CEST	DAVV	51	46.31	EUR	BUY	15000
2025-07-17 15:24:55 CEST	DAVV	51	46.28	EUR	BUY	15000
2025-07-17 15:30:49 CEST	DAVV	51	46.28	EUR	BUY	15000
2025-07-17 15:39:15 CEST	DAVV	51	46.4	EUR	BUY	15000
2025-07-17 15:42:05 CEST	DAVV	51	46.4	EUR	BUY	15000
2025-07-17 15:42:05 CEST	DAVV	51	46.4	EUR	BUY	15000
2025-07-17 15:47:30 CEST	DAVV	51	46.35	EUR	BUY	15000
2025-07-17 15:53:55 CEST	DAVV	51	46.37	EUR	BUY	15000
2025-07-17 16:00:09 CEST	DAVV	51	46.32	EUR	BUY	15000
2025-07-17 16:04:23 CEST	DAVV	51	46.28	EUR	BUY	15000
2025-07-17 16:11:40 CEST	DAVV	51	46.32	EUR	BUY	15000
2025-07-17 16:16:33 CEST	DAVV	51	46.32	EUR	BUY	15000
2025-07-17 16:27:40 CEST	DAVV	51	46.29	EUR	BUY	15000
2025-07-17 16:27:40 CEST	DAVV	51	46.29	EUR	BUY	15000
2025-07-17 16:27:40 CEST	DAVV	51	46.29	EUR	BUY	15000
2025-07-17 16:27:40 CEST	DAVV	51	46.29	EUR	BUY	15000
2025-07-17 16:36:24 CEST	DAVV	51	46.33	EUR	BUY	15000
2025-07-17 16:36:24 CEST	DAVV	51	46.33	EUR	BUY	15000
2025-07-17 16:36:24 CEST	DAVV	51	46.33	EUR	BUY	15000
2025-07-17 16:45:23 CEST	DAVV	51	46.31	EUR	BUY	15000
2025-07-17 17:00:36 CEST	DAVV	51	46.31	EUR	BUY	15000
2025-07-17 17:00:40 CEST	DAVV	51	46.31	EUR	BUY	15000
2025-07-17 17:07:10 CEST	DAVV	51	46.36	EUR	BUY	15000
2025-07-17 17:08:56 CEST	DAVV	51	46.39	EUR	BUY	15000
2025-07-17 17:08:56 CEST	DAVV	51	46.39	EUR	BUY	15000
2025-07-17 17:14:54 CEST	DAVV	51	46.41	EUR	BUY	15000
2025-07-17 17:21:22 CEST	DAVV	51	46.42	EUR	BUY	15000
2025-07-17 17:26:04 CEST	DAVV	51	46.5	EUR	BUY	15000
2025-07-17 17:28:43 CEST	DAVV	51	46.52	EUR	BUY	15000