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
	604|3058562|7913610566087089518|896	2026-10-07 10:17:36 CEST	379	38.36	EUR	XETR
	621|3058562|7913610828264228836|906	2026-10-07 10:18:02 CEST	321	38.4	EUR	XETR
	624|3058562|7913610828439943061|907	2026-10-07 10:18:02 CEST	229	38.39	EUR	XETR
	807|3058562|7913619505647494631|1116	2026-10-07 10:32:30 CEST	249	38.35	EUR	XETR
	948|3058562|7913627541367276401|1349	2026-10-07 10:45:54 CEST	21	38.47	EUR	XETR
	950|3058562|7913627541367749791|1350	2026-10-07 10:45:54 CEST	202	38.47	EUR	XETR
	1141|3058562|7913639734288962411|1969	2026-10-07 11:06:13 CEST	243	38.33	EUR	XETR
	1231|3058562|7913648535650616352|2257	2026-10-07 11:20:53 CEST	223	38.3	EUR	XETR
	1328|3058562|7913655046631637852|2366	2026-10-07 11:31:44 CEST	226	38.19	EUR	XETR
	1427|3058562|7913664612087465522|2483	2026-10-07 11:47:41 CEST	210	38.25	EUR	XETR
	1614|3058562|7913679910107138562|2752	2026-10-07 12:13:11 CEST	224	38.22	EUR	XETR
	1805|3058562|7913693338937087682|2934	2026-10-07 12:35:33 CEST	184	38.11	EUR	XETR
	1807|3058562|7913693338937763902|2935	2026-10-07 12:35:33 CEST	40	38.11	EUR	XETR
	1881|3058562|7913700683224876622|3024	2026-10-07 12:47:48 CEST	232	38.03	EUR	XETR
	1960|3058562|7913707850019110111|3139	2026-10-07 12:59:45 CEST	225	38.14	EUR	XETR
	2189|3058562|7913723357089475062|3439	2026-10-07 13:25:35 CEST	277	38.28	EUR	XETR
	2283|3058562|7913732217506064212|3556	2026-10-07 13:40:21 CEST	255	38.24	EUR	XETR
	2367|3058562|7913742788352789562|3682	2026-10-07 13:57:58 CEST	145	38.28	EUR	XETR
	2369|3058562|7913742788353017302|3683	2026-10-07 13:57:58 CEST	71	38.28	EUR	XETR
	2500|3058562|7913752539676688242|3823	2026-10-07 14:14:13 CEST	210	38.27	EUR	XETR
	2619|3058562|7913764664453518232|3972	2026-10-07 14:34:26 CEST	234	38.37	EUR	XETR
	2770|3058562|7913771139027749042|4071	2026-10-07 14:45:13 CEST	223	38.42	EUR	XETR
	2831|3058562|7913778948802715532|4137	2026-10-07 14:58:14 CEST	240	38.51	EUR	XETR
	3011|3058562|7913787317494629732|4258	2026-10-07 15:12:11 CEST	270	38.54	EUR	XETR
	3081|3058562|7913794445752154992|4332	2026-10-07 15:24:04 CEST	210	38.55	EUR	XETR
	3175|3058562|7913798651540527562|4447	2026-10-07 15:31:05 CEST	221	38.46	EUR	XETR
	3218|3058562|7913799829614157592|4492	2026-10-07 15:33:02 CEST	218	38.49	EUR	XETR
	3283|3058562|7913802733967319952|4577	2026-10-07 15:37:53 CEST	220	38.35	EUR	XETR
	3352|3058562|7913804702499704752|4622	2026-10-07 15:41:10 CEST	51	38.32	EUR	XETR
	3364|3058562|7913805126662440952|4629	2026-10-07 15:41:52 CEST	238	38.34	EUR	XETR
	3502|3058562|7913807277094939212|4704	2026-10-07 15:45:27 CEST	212	38.39	EUR	XETR
	3606|3058562|7913810863901770272|4834	2026-10-07 15:51:26 CEST	79	38.36	EUR	XETR
	3608|3058562|7913810863902029262|4835	2026-10-07 15:51:26 CEST	135	38.36	EUR	XETR
	3701|3058562|7913815111476734312|5001	2026-10-07 15:58:31 CEST	233	38.34	EUR	XETR
	3847|3058562|7913818708292849312|5134	2026-10-07 16:04:30 CEST	222	38.36	EUR	XETR
	3961|3058562|7913822733917737512|5224	2026-10-07 16:11:13 CEST	251	38.41	EUR	XETR
	4030|3058562|7913826102093452592|5336	2026-10-07 16:16:50 CEST	212	38.43	EUR	XETR
	4129|3058562|7913831598490880532|5481	2026-10-07 16:25:59 CEST	117	38.47	EUR	XETR
	4131|3058562|7913831598491369372|5482	2026-10-07 16:25:59 CEST	95	38.47	EUR	XETR
	4188|3058562|7913834292811364892|5555	2026-10-07 16:30:29 CEST	221	38.49	EUR	XETR
	4304|3058562|7913839871081699892|5666	2026-10-07 16:39:47 CEST	243	38.47	EUR	XETR
	4400|3058562|7913844549084358802|5762	2026-10-07 16:47:34 CEST	210	38.47	EUR	XETR
	4510|3058562|7913850453587787862|5870	2026-10-07 16:57:25 CEST	133	38.48	EUR	XETR
	4512|3058562|7913850453588263492|5871	2026-10-07 16:57:25 CEST	110	38.48	EUR	XETR
	4597|3058562|7913854124898903332|5944	2026-10-07 17:03:32 CEST	71	38.44	EUR	XETR
	4599|3058562|7913854124899149092|5945	2026-10-07 17:03:32 CEST	71	38.44	EUR	XETR
	4601|3058562|7913854124899475752|5946	2026-10-07 17:03:32 CEST	100	38.44	EUR	XETR
	4719|3058562|7913858935902700062|6095	2026-10-07 17:11:33 CEST	219	38.43	EUR	XETR
	4799|3058562|7913861844479256712|6174	2026-10-07 17:16:24 CEST	31	38.48	EUR	XETR
	4801|3058562|7913861860099768332|6175	2026-10-07 17:16:26 CEST	27	38.48	EUR	XETR
	4803|3058562|7913861860100283572|6176	2026-10-07 17:16:26 CEST	155	38.48	EUR	XETR
	4861|3058562|7913864919861873522|6248	2026-10-07 17:21:31 CEST	212	38.46	EUR	XETR
	4934|3058562|7913868098543415912|6341	2026-10-07 17:26:49 CEST	350	38.51	EUR	XETR
Aggregation 2026-10-07.XETR aggregation day 1		CEST	10000	38.3733	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
2026-10-07 10:17:36 CEST	DAVY	39.5	38.36	EUR	BUY	10000
2026-10-07 10:18:02 CEST	DAVY	39.5	38.4	EUR	BUY	10000
2026-10-07 10:18:02 CEST	DAVY	39.5	38.39	EUR	BUY	10000
2026-10-07 10:32:30 CEST	DAVY	39.5	38.35	EUR	BUY	10000
2026-10-07 10:45:54 CEST	DAVY	39.5	38.47	EUR	BUY	10000
2026-10-07 10:45:54 CEST	DAVY	39.5	38.47	EUR	BUY	10000
2026-10-07 11:06:13 CEST	DAVY	39.5	38.33	EUR	BUY	10000
2026-10-07 11:20:53 CEST	DAVY	39.5	38.3	EUR	BUY	10000
2026-10-07 11:31:44 CEST	DAVY	39.5	38.19	EUR	BUY	10000
2026-10-07 11:47:41 CEST	DAVY	39.5	38.25	EUR	BUY	10000
2026-10-07 12:13:11 CEST	DAVY	39.5	38.22	EUR	BUY	10000
2026-10-07 12:35:33 CEST	DAVY	39.5	38.11	EUR	BUY	10000
2026-10-07 12:35:33 CEST	DAVY	39.5	38.11	EUR	BUY	10000
2026-10-07 12:47:48 CEST	DAVY	39.5	38.03	EUR	BUY	10000
2026-10-07 12:59:45 CEST	DAVY	39.5	38.14	EUR	BUY	10000
2026-10-07 13:25:35 CEST	DAVY	39.5	38.28	EUR	BUY	10000
2026-10-07 13:40:21 CEST	DAVY	39.5	38.24	EUR	BUY	10000
2026-10-07 13:57:58 CEST	DAVY	39.5	38.28	EUR	BUY	10000
2026-10-07 13:57:58 CEST	DAVY	39.5	38.28	EUR	BUY	10000
2026-10-07 14:14:13 CEST	DAVY	39.5	38.27	EUR	BUY	10000
2026-10-07 14:34:26 CEST	DAVY	39.5	38.37	EUR	BUY	10000
2026-10-07 14:45:13 CEST	DAVY	39.5	38.42	EUR	BUY	10000
2026-10-07 14:58:14 CEST	DAVY	39.5	38.51	EUR	BUY	10000
2026-10-07 15:12:11 CEST	DAVY	39.5	38.54	EUR	BUY	10000
2026-10-07 15:24:04 CEST	DAVY	39.5	38.55	EUR	BUY	10000
2026-10-07 15:31:05 CEST	DAVY	39.5	38.46	EUR	BUY	10000
2026-10-07 15:33:02 CEST	DAVY	39.5	38.49	EUR	BUY	10000
2026-10-07 15:37:53 CEST	DAVY	39.5	38.35	EUR	BUY	10000
2026-10-07 15:41:10 CEST	DAVY	39.5	38.32	EUR	BUY	10000
2026-10-07 15:41:52 CEST	DAVY	39.5	38.34	EUR	BUY	10000
2026-10-07 15:45:27 CEST	DAVY	39.5	38.39	EUR	BUY	10000
2026-10-07 15:51:26 CEST	DAVY	39.5	38.36	EUR	BUY	10000
2026-10-07 15:51:26 CEST	DAVY	39.5	38.36	EUR	BUY	10000
2026-10-07 15:58:31 CEST	DAVY	39.5	38.34	EUR	BUY	10000
2026-10-07 16:04:30 CEST	DAVY	39.5	38.36	EUR	BUY	10000
2026-10-07 16:11:13 CEST	DAVY	39.5	38.41	EUR	BUY	10000
2026-10-07 16:16:50 CEST	DAVY	39.5	38.43	EUR	BUY	10000
2026-10-07 16:25:59 CEST	DAVY	39.5	38.47	EUR	BUY	10000
2026-10-07 16:25:59 CEST	DAVY	39.5	38.47	EUR	BUY	10000
2026-10-07 16:30:29 CEST	DAVY	39.5	38.49	EUR	BUY	10000
2026-10-07 16:39:47 CEST	DAVY	39.5	38.47	EUR	BUY	10000
2026-10-07 16:47:34 CEST	DAVY	39.5	38.47	EUR	BUY	10000
2026-10-07 16:57:25 CEST	DAVY	39.5	38.48	EUR	BUY	10000
2026-10-07 16:57:25 CEST	DAVY	39.5	38.48	EUR	BUY	10000
2026-10-07 17:03:32 CEST	DAVY	39.5	38.44	EUR	BUY	10000
2026-10-07 17:03:32 CEST	DAVY	39.5	38.44	EUR	BUY	10000
2026-10-07 17:03:32 CEST	DAVY	39.5	38.44	EUR	BUY	10000
2026-10-07 17:11:33 CEST	DAVY	39.5	38.43	EUR	BUY	10000
2026-10-07 17:16:24 CEST	DAVY	39.5	38.48	EUR	BUY	10000
2026-10-07 17:16:26 CEST	DAVY	39.5	38.48	EUR	BUY	10000
2026-10-07 17:16:26 CEST	DAVY	39.5	38.48	EUR	BUY	10000
2026-10-07 17:21:31 CEST	DAVY	39.5	38.46	EUR	BUY	10000
2026-10-07 17:26:49 CEST	DAVY	39.5	38.51	EUR	BUY	10000