

Each transaction relating to the buy-back programme is shares of Siemens Healthineers AG with ISIN: DE0005961009 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/1085						
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
	856(3058562)1786620661702699381255	2026-08-13 10:27:41 CEST	23	39.17	EUR	XETR
	815(3058562)1786609759377967211273	2026-08-13 10:29:15 CEST	311	39.2	EUR	XETR
	844(3058562)1786610184711376581315	2026-08-13 10:36:38 CEST	488	39.28	EUR	XETR
	846(3058562)1786610184711680561316	2026-08-13 10:36:38 CEST	22	39.28	EUR	XETR
	854(3058562)17866102430034792791324	2026-08-13 10:37:23 CEST	220	39.26	EUR	XETR
	856(3058562)17866102430034930091325	2026-08-13 10:37:23 CEST	87	39.26	EUR	XETR
	925(3058562)1786610365927146931440	2026-08-13 10:49:18 CEST	264	39.32	EUR	XETR
	962(3058562)17866116731616921661543	2026-08-13 11:04:33 CEST	212	39.25	EUR	XETR
	994(3058562)17866118731252953771544	2026-08-13 11:04:33 CEST	38	39.25	EUR	XETR
	1065(3058562)17866127884098117481648	2026-08-13 11:19:48 CEST	86	39.26	EUR	XETR
	1095(3058562)1786613307831895981688	2026-08-13 11:28:27 CEST	250	39.31	EUR	XETR
	1169(3058562)17866143752174504091804	2026-08-13 11:46:15 CEST	238	39.19	EUR	XETR
	1222(3058562)17866151917259944931010	2026-08-13 11:59:57 CEST	233	39.26	EUR	XETR
	1285(3058562)178661679932525330272	2026-08-13 12:26:39 CEST	291	39.28	EUR	XETR
	1321(3058562)17866178656243121322022	2026-08-13 12:45:52 CEST	252	39.25	EUR	XETR
	1374(3058562)17866184531981056382349	2026-08-13 12:54:13 CEST	238	39.25	EUR	XETR
	1605(3058562)17866200834962257592441	2026-08-13 13:21:23 CEST	312	39.27	EUR	XETR
	1638(3058562)178662148412717345862596	2026-08-13 13:44:44 CEST	307	39.2	EUR	XETR
	1622(3058562)17866230113368653401785	2026-08-13 14:10:31 CEST	251	39.22	EUR	XETR
	1849(3058562)17866239157378140082857	2026-08-13 14:25:15 CEST	251	39.21	EUR	XETR
	1888(3058562)1786625003343750482990	2026-08-13 14:43:20 CEST	14	39.13	EUR	XETR
	1890(3058562)17866251044212320442998	2026-08-13 14:45:04 CEST	289	39.13	EUR	XETR
	1901(3058562)178662519485753760201111	2026-08-13 14:58:54 CEST	81	39.12	EUR	XETR
	1911(3058562)1786626230305004717163	2026-08-13 15:04:23 CEST	290	39.14	EUR	XETR
	1961(3058562)17866270170274704023282	2026-08-13 15:16:57 CEST	240	39.16	EUR	XETR
	2010(3058562)17866276270427393683367	2026-08-13 15:27:07 CEST	65	39.13	EUR	XETR
	2012(3058562)17866276270427885263368	2026-08-13 15:27:07 CEST	29	39.13	EUR	XETR
	2014(3058562)17866276270428093193389	2026-08-13 15:27:07 CEST	199	39.13	EUR	XETR
	2076(3058562)178662793637818153448	2026-08-13 15:32:33 CEST	269	39.18	EUR	XETR
	2127(3058562)1786628127868883853511	2026-08-13 15:35:27 CEST	40	39.17	EUR	XETR
	2129(3058562)17866281290624380003512	2026-08-13 15:35:29 CEST	197	39.17	EUR	XETR
	2199(3058562)1786628472330567583699	2026-08-13 15:41:12 CEST	41	39.06	EUR	XETR
	2201(3058562)1786628472330593233610	2026-08-13 15:41:12 CEST	227	39.06	EUR	XETR
	2256(3058562)17866284986669763970	2026-08-13 15:45:40 CEST	25	39.02	EUR	XETR
	2258(3058562)1786628740868638153880	2026-08-13 15:45:40 CEST	43	39.02	EUR	XETR
	2260(3058562)17866287408687049363681	2026-08-13 15:45:40 CEST	170	39.02	EUR	XETR
	2349(3058562)17866293682072975043840	2026-08-13 15:56:08 CEST	327	39.06	EUR	XETR
	2381(3058562)17866295630533537113876	2026-08-13 15:59:23 CEST	306	39.07	EUR	XETR
	2462(3058562)17866300569141180924020	2026-08-13 16:07:26 CEST	294	39.16	EUR	XETR
	2488(3058562)178663027035899974076	2026-08-13 16:11:10 CEST	75	39.14	EUR	XETR
	2518(3058562)17866305108330979674120	2026-08-13 16:15:10 CEST	173	39.11	EUR	XETR
	2520(3058562)17866305108331462484121	2026-08-13 16:15:10 CEST	79	39.11	EUR	XETR
	2533(3058562)17866307738512722034198	2026-08-13 16:19:33 CEST	68	39.14	EUR	XETR
	2553(3058562)17866307738513000154199	2026-08-13 16:19:33 CEST	169	39.14	EUR	XETR
	2583(3058562)1786631340549684010421	2026-08-13 16:29:00 CEST	41	39.19	EUR	XETR
	2585(3058562)17866313405496815504322	2026-08-13 16:29:00 CEST	88	39.19	EUR	XETR
	2587(3058562)17866313405496977064323	2026-08-13 16:29:00 CEST	109	39.19	EUR	XETR
	2652(3058562)17866319204991852124446	2026-08-13 16:38:40 CEST	244	39.13	EUR	XETR
	2696(3058562)17866324505531740264575	2026-08-13 16:47:30 CEST	233	39.07	EUR	XETR
	2713(3058562)178663313623038134474	2026-08-13 16:58:46 CEST	232	39.06	EUR	XETR
	2770(3058562)17866334519954208954762	2026-08-13 17:04:17 CEST	239	39.04	EUR	XETR
	2837(3058562)17866339254467716784852	2026-08-13 17:12:05 CEST	231	39.03	EUR	XETR
	2904(3058562)1786634265793781844945	2026-08-13 17:17:45 CEST	253	39.01	EUR	XETR
	2938(3058562)17866345264299669765025	2026-08-13 17:22:06 CEST	232	39.02	EUR	XETR
	2963(3058562)178663481523637235994	2026-08-13 17:28:45 CEST	129	39.04	EUR	XETR
	2981(3058562)17866348960186694915123	2026-08-13 17:28:16 CEST	20	39.01	EUR	XETR
Aggregation 2026-08-13 XETR aggregation day 1		CEST	10000	39.165	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1085, alternatively you may report the complete set of data with all 81 fields						
Date and Time according to field 9	Validity period according to field 16	Limit price according to field 24	Transaction price according to field 28	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 35
2026-08-13 10:27:41 CEST	DAVY	40	39.17	EUR	BUY	10000
2026-08-13 10:29:15 CEST	DAVY	40	39.2	EUR	BUY	10000
2026-08-13 10:36:38 CEST	DAVY	40	39.28	EUR	BUY	10000
2026-08-13 10:36:38 CEST	DAVY	40	39.28	EUR	BUY	10000
2026-08-13 10:37:23 CEST	DAVY	40	39.26	EUR	BUY	10000
2026-08-13 10:37:23 CEST	DAVY	40	39.26	EUR	BUY	10000
2026-08-13 10:49:18 CEST	DAVY	40	39.32	EUR	BUY	10000
2026-08-13 11:04:33 CEST	DAVY	40	39.25	EUR	BUY	10000
2026-08-13 11:04:33 CEST	DAVY	40	39.25	EUR	BUY	10000
2026-08-13 11:19:48 CEST	DAVY	40	39.26	EUR	BUY	10000
2026-08-13 11:28:27 CEST	DAVY	40	39.31	EUR	BUY	10000
2026-08-13 11:46:15 CEST	DAVY	40	39.19	EUR	BUY	10000
2026-08-13 11:59:57 CEST	DAVY	40	39.26	EUR	BUY	10000
2026-08-13 12:26:39 CEST	DAVY	40	39.28	EUR	BUY	10000
2026-08-13 12:45:52 CEST	DAVY	40	39.25	EUR	BUY	10000
2026-08-13 12:54:13 CEST	DAVY	40	39.25	EUR	BUY	10000
2026-08-13 13:21:23 CEST	DAVY	40	39.27	EUR	BUY	10000
2026-08-13 13:44:44 CEST	DAVY	40	39.2	EUR	BUY	10000
2026-08-13 14:10:31 CEST	DAVY	40	39.22	EUR	BUY	10000
2026-08-13 14:25:15 CEST	DAVY	40	39.21	EUR	BUY	10000
2026-08-13 14:43:20 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-13 14:45:04 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-13 14:58:54 CEST	DAVY	40	39.12	EUR	BUY	10000
2026-08-13 15:04:23 CEST	DAVY	40	39.14	EUR	BUY	10000
2026-08-13 15:16:57 CEST	DAVY	40	39.16	EUR	BUY	10000
2026-08-13 15:27:07 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-13 15:27:07 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-13 15:27:07 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-13 15:32:33 CEST	DAVY	40	39.18	EUR	BUY	10000
2026-08-13 15:35:27 CEST	DAVY	40	39.17	EUR	BUY	10000
2026-08-13 15:35:29 CEST	DAVY	40	39.17	EUR	BUY	10000
2026-08-13 15:41:12 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-13 15:41:12 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-13 15:45:40 CEST	DAVY	40	39.02	EUR	BUY	10000
2026-08-13 15:45:40 CEST	DAVY	40	39.02	EUR	BUY	10000
2026-08-13 15:56:08 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-13 15:56:08 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-13 15:59:23 CEST	DAVY	40	39.07	EUR	BUY	10000
2026-08-13 16:07:26 CEST	DAVY	40	39.16	EUR	BUY	10000
2026-08-13 16:11:10 CEST	DAVY	40	39.14	EUR	BUY	10000
2026-08-13 16:15:10 CEST	DAVY	40	39.11	EUR	BUY	10000
2026-08-13 16:15:10 CEST	DAVY	40	39.11	EUR	BUY	10000
2026-08-13 16:19:33 CEST	DAVY	40	39.14	EUR	BUY	10000
2026-08-13 16:19:33 CEST	DAVY	40	39.14	EUR	BUY	10000
2026-08-13 16:29:00 CEST	DAVY	40	39.19	EUR	BUY	10000
2026-08-13 16:29:00 CEST	DAVY	40	39.19	EUR	BUY	10000
2026-08-13 16:29:00 CEST	DAVY	40	39.19	EUR	BUY	10000
2026-08-13 16:38:40 CEST	DAVY	40	39.13	EUR	BUY	10000
2026-08-13 16:47:30 CEST	DAVY	40	39.07	EUR	BUY	10000
2026-08-13 16:58:46 CEST	DAVY	40	39.06	EUR	BUY	10000
2026-08-13 17:04:17 CEST	DAVY	40	39.04	EUR	BUY	10000
2026-08-13 17:12:05 CEST	DAVY	40	39.03	EUR	BUY	10000
2026-08-13 17:17:45 CEST	DAVY	40	39.01	EUR	BUY	10000
2026-08-13 17:22:06 CEST	DAVY	40	39.02	EUR	BUY	10000
2026-08-13 17:28:45 CEST	DAVY	40	39.04	EUR	BUY	10000
2026-08-13 17:28:16 CEST	DAVY	40	39.01	EUR	BUY	10000