

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
	734[3058562]1751442838680428402[754	2025-07-02 09:53:58 CEST	469	47.17	EUR	XETR
	739[3058562]1751442838680594666[755	2025-07-02 09:53:58 CEST	498	47.16	EUR	XETR
	744[3058562]1751442838689276073[756	2025-07-02 09:53:58 CEST	462	47.15	EUR	XETR
	884[3058562]1751443508949145880[859	2025-07-02 10:05:08 CEST	20	47.25	EUR	XETR
	919[3058562]1751443629932073180[884	2025-07-02 10:07:09 CEST	31	47.34	EUR	XETR
	921[3058562]1751443629932101478[885	2025-07-02 10:07:09 CEST	318	47.34	EUR	XETR
	951[3058562]1751444227055605611[983	2025-07-02 10:17:07 CEST	308	47.3	EUR	XETR
	1120[3058562]1751445001734766707[1137	2025-07-02 10:30:01 CEST	302	47.2	EUR	XETR
	1309[3058562]1751445882116852679[1276	2025-07-02 10:44:42 CEST	140	47.09	EUR	XETR
	1311[3058562]1751445882116852821[1277	2025-07-02 10:44:42 CEST	160	47.09	EUR	XETR
	1526[3058562]1751446655190188599[1414	2025-07-02 10:57:35 CEST	158	47.31	EUR	XETR
	1528[3058562]1751446655190255357[1415	2025-07-02 10:57:35 CEST	149	47.31	EUR	XETR
	1619[3058562]1751447353060472200[1512	2025-07-02 11:09:13 CEST	303	47.25	EUR	XETR
	1712[3058562]1751448163858992661[1626	2025-07-02 11:22:43 CEST	123	47.36	EUR	XETR
	1757[3058562]1751448654346972622[1691	2025-07-02 11:30:54 CEST	4	47.4	EUR	XETR
	1759[3058562]1751448654347004631[1692	2025-07-02 11:30:54 CEST	319	47.4	EUR	XETR
	1860[3058562]1751449308092402210[1784	2025-07-02 11:41:48 CEST	221	47.38	EUR	XETR
	1862[3058562]1751449308092432143[1785	2025-07-02 11:41:48 CEST	88	47.38	EUR	XETR
	2024[3058562]1751450050492772467[1907	2025-07-02 11:54:10 CEST	297	47.55	EUR	XETR
	2137[3058562]1751450836613211545[2006	2025-07-02 12:07:16 CEST	307	47.42	EUR	XETR
	2198[3058562]1751451785027743484[2087	2025-07-02 12:23:05 CEST	300	47.34	EUR	XETR
	2270[3058562]1751452818758180039[2172	2025-07-02 12:40:18 CEST	306	47.24	EUR	XETR
	2336[3058562]1751453790543476465[2248	2025-07-02 12:56:30 CEST	300	47.27	EUR	XETR
	2425[3058562]1751454566703930391[2320	2025-07-02 13:09:26 CEST	222	47.3	EUR	XETR
	2443[3058562]1751455349825236347[2375	2025-07-02 13:22:29 CEST	34	47.42	EUR	XETR
	2449[3058562]1751455434975550971[2390	2025-07-02 13:23:54 CEST	361	47.42	EUR	XETR
	2547[3058562]1751456543821434813[2523	2025-07-02 13:42:23 CEST	304	47.46	EUR	XETR
	2595[3058562]1751457496308709884[2633	2025-07-02 13:58:16 CEST	111	47.46	EUR	XETR
	2657[3058562]1751457846272405431[2705	2025-07-02 14:04:06 CEST	340	47.44	EUR	XETR
	2928[3058562]1751458558074782109[2879	2025-07-02 14:15:58 CEST	300	47.36	EUR	XETR
	2992[3058562]1751459305772734486[3041	2025-07-02 14:28:25 CEST	307	47.19	EUR	XETR
	3103[3058562]1751459949262935774[3217	2025-07-02 14:39:09 CEST	306	47.13	EUR	XETR
	3252[3058562]1751460776161411458[3394	2025-07-02 14:52:56 CEST	301	47.18	EUR	XETR
	3320[3058562]1751461385262857529[3480	2025-07-02 15:03:05 CEST	300	47.26	EUR	XETR
	3369[3058562]1751462027074055869[3601	2025-07-02 15:13:47 CEST	307	47.36	EUR	XETR
	3439[3058562]1751462653612534063[3682	2025-07-02 15:24:13 CEST	301	47.41	EUR	XETR
	3484[3058562]1751463111983561384[3762	2025-07-02 15:31:51 CEST	305	47.46	EUR	XETR
	3526[3058562]1751463482715866594[3826	2025-07-02 15:38:02 CEST	316	47.48	EUR	XETR
	3566[3058562]1751463787590216739[3883	2025-07-02 15:43:07 CEST	307	47.52	EUR	XETR
	3587[3058562]1751464129244171193[3925	2025-07-02 15:48:49 CEST	302	47.47	EUR	XETR
	3624[3058562]1751464457949505815[3967	2025-07-02 15:54:17 CEST	125	47.48	EUR	XETR
	3626[3058562]1751464457949840780[3968	2025-07-02 15:54:17 CEST	181	47.48	EUR	XETR
	3802[3058562]1751464790721047950[4083	2025-07-02 15:59:50 CEST	308	47.53	EUR	XETR
	3909[3058562]1751465112013818063[4180	2025-07-02 16:05:12 CEST	313	47.55	EUR	XETR
	3954[3058562]1751465477728666822[4231	2025-07-02 16:11:17 CEST	304	47.56	EUR	XETR
	4021[3058562]1751465951874065988[4319	2025-07-02 16:19:11 CEST	301	47.51	EUR	XETR
	4080[3058562]1751466353470424633[4379	2025-07-02 16:25:53 CEST	18	47.52	EUR	XETR
	4082[3058562]1751466353470456579[4380	2025-07-02 16:25:53 CEST	304	47.52	EUR	XETR
	4219[3058562]1751467342247267140[4562	2025-07-02 16:42:22 CEST	31	47.55	EUR	XETR
	4221[3058562]1751467342247293181[4563	2025-07-02 16:42:22 CEST	47	47.55	EUR	XETR
	4223[3058562]1751467342247338258[4564	2025-07-02 16:42:22 CEST	174	47.55	EUR	XETR
	4228[3058562]1751467370910734461[4567	2025-07-02 16:42:50 CEST	254	47.54	EUR	XETR
	4308[3058562]1751467890724230924[4689	2025-07-02 16:51:30 CEST	333	47.44	EUR	XETR
	4391[3058562]1751468420317754775[4773	2025-07-02 17:00:20 CEST	344	47.45	EUR	XETR
	4450[3058562]1751468921846193742[4880	2025-07-02 17:08:41 CEST	326	47.49	EUR	XETR
	4507[3058562]1751469378318387201[4999	2025-07-02 17:16:18 CEST	337	47.49	EUR	XETR
	4543[3058562]1751469671175395481[5047	2025-07-02 17:21:11 CEST	350	47.49	EUR	XETR
	4581[3058562]1751469938759863341[5120	2025-07-02 17:25:38 CEST	348	47.47	EUR	XETR
	4645[3058562]1751470123835835921[5198	2025-07-02 17:28:43 CEST	295	47.47	EUR	XETR
Aggregation 2025-07-02 XETR aggregation day 1		CEST	15000	47.3754	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
2025-07-02 09:53:58 CEST	DAVY	51.6	47.17	EUR	BUY	15000
2025-07-02 09:53:58 CEST	DAVY	51.6	47.16	EUR	BUY	15000
2025-07-02 09:53:58 CEST	DAVY	51.6	47.15	EUR	BUY	15000
2025-07-02 10:05:08 CEST	DAVY	51.6	47.25	EUR	BUY	15000
2025-07-02 10:07:09 CEST	DAVY	51.6	47.34	EUR	BUY	15000
2025-07-02 10:07:09 CEST	DAVY	51.6	47.34	EUR	BUY	15000
2025-07-02 10:17:07 CEST	DAVY	51.6	47.3	EUR	BUY	15000
2025-07-02 10:30:01 CEST	DAVY	51.6	47.2	EUR	BUY	15000
2025-07-02 10:44:42 CEST	DAVY	51.6	47.09	EUR	BUY	15000
2025-07-02 10:44:42 CEST	DAVY	51.6	47.09	EUR	BUY	15000
2025-07-02 10:57:35 CEST	DAVY	51.6	47.31	EUR	BUY	15000
2025-07-02 10:57:35 CEST	DAVY	51.6	47.31	EUR	BUY	15000
2025-07-02 11:09:13 CEST	DAVY	51.6	47.25	EUR	BUY	15000
2025-07-02 11:22:43 CEST	DAVY	51.6	47.36	EUR	BUY	15000
2025-07-02 11:30:54 CEST	DAVY	51.6	47.4	EUR	BUY	15000
2025-07-02 11:30:54 CEST	DAVY	51.6	47.4	EUR	BUY	15000
2025-07-02 11:41:48 CEST	DAVY	51.6	47.38	EUR	BUY	15000
2025-07-02 11:41:48 CEST	DAVY	51.6	47.38	EUR	BUY	15000
2025-07-02 11:54:10 CEST	DAVY	51.6	47.55	EUR	BUY	15000
2025-07-02 12:07:16 CEST	DAVY	51.6	47.42	EUR	BUY	15000
2025-07-02 12:23:05 CEST	DAVY	51.6	47.34	EUR	BUY	15000
2025-07-02 12:40:18 CEST	DAVY	51.6	47.24	EUR	BUY	15000
2025-07-02 12:56:30 CEST	DAVY	51.6	47.27	EUR	BUY	15000
2025-07-02 13:09:26 CEST	DAVY	51.6	47.3	EUR	BUY	15000
2025-07-02 13:22:29 CEST	DAVY	51.6	47.42	EUR	BUY	15000
2025-07-02 13:23:54 CEST	DAVY	51.6	47.42	EUR	BUY	15000
2025-07-02 13:42:23 CEST	DAVY	51.6	47.46	EUR	BUY	15000
2025-07-02 13:58:16 CEST	DAVY	51.6	47.46	EUR	BUY	15000
2025-07-02 14:04:06 CEST	DAVY	51.6	47.44	EUR	BUY	15000
2025-07-02 14:15:58 CEST	DAVY	51.6	47.36	EUR	BUY	15000
2025-07-02 14:28:25 CEST	DAVY	51.6	47.19	EUR	BUY	15000
2025-07-02 14:39:09 CEST	DAVY	51.6	47.13	EUR	BUY	15000
2025-07-02 14:52:56 CEST	DAVY	51.6	47.18	EUR	BUY	15000
2025-07-02 15:03:05 CEST	DAVY	51.6	47.26	EUR	BUY	15000
2025-07-02 15:13:47 CEST	DAVY	51.6	47.36	EUR	BUY	15000
2025-07-02 15:24:13 CEST	DAVY	51.6	47.41	EUR	BUY	15000
2025-07-02 15:31:51 CEST	DAVY	51.6	47.46	EUR	BUY	15000
2025-07-02 15:38:02 CEST	DAVY	51.6	47.48	EUR	BUY	15000
2025-07-02 15:43:07 CEST	DAVY	51.6	47.52	EUR	BUY	15000
2025-07-02 15:48:49 CEST	DAVY	51.6	47.47	EUR	BUY	15000
2025-07-02 15:54:17 CEST	DAVY	51.6	47.48	EUR	BUY	15000
2025-07-02 15:54:17 CEST	DAVY	51.6	47.48	EUR	BUY	15000
2025-07-02 15:59:50 CEST	DAVY	51.6	47.53	EUR	BUY	15000
2025-07-02 16:05:12 CEST	DAVY	51.6	47.55	EUR	BUY	15000
2025-07-02 16:11:17 CEST	DAVY	51.6	47.56	EUR	BUY	15000
2025-07-02 16:19:11 CEST	DAVY	51.6	47.51	EUR	BUY	15000
2025-07-02 16:25:53 CEST	DAVY	51.6	47.52	EUR	BUY	15000
2025-07-02 16:25:53 CEST	DAVY	51.6	47.52	EUR	BUY	15000
2025-07-02 16:42:22 CEST	DAVY	51.6	47.55	EUR	BUY	15000
2025-07-02 16:42:22 CEST	DAVY	51.6	47.55	EUR	BUY	15000
2025-07-02 16:42:22 CEST	DAVY	51.6	47.55	EUR	BUY	15000
2025-07-02 16:42:50 CEST	DAVY	51.6	47.54	EUR	BUY	15000
2025-07-02 16:51:30 CEST	DAVY	51.6	47.44	EUR	BUY	15000
2025-07-02 17:00:20 CEST	DAVY	51.6	47.45	EUR	BUY	15000
2025-07-02 17:08:41 CEST	DAVY	51.6	47.49	EUR	BUY	15000
2025-07-02 17:16:18 CEST	DAVY	51.6	47.49	EUR	BUY	15000
2025-07-02 17:21:11 CEST	DAVY	51.6	47.49	EUR	BUY	15000
2025-07-02 17:25:38 CEST	DAVY	51.6	47.47	EUR	BUY	15000
2025-07-02 17:28:43 CEST	DAVY	51.6	47.47	EUR	BUY	15000