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
	681|3058562|17914477666888320541997	2026-10-08 10:22:46 CEST	241	38.25	EUR	XETR
	692|3058562|17914477772291015701003	2026-10-08 10:22:57 CEST	332	38.24	EUR	XETR
	694|3058562|17914477772291202311004	2026-10-08 10:22:57 CEST	13	38.24	EUR	XETR
	701|3058562|17914477772291202311005	2026-10-08 10:22:57 CEST	62	38.23	EUR	XETR
	714|3058562|17914794215532007011020	2026-10-08 10:25:42 CEST	306	38.24	EUR	XETR
	739|3058562|17914482053859684391084	2026-10-08 10:30:05 CEST	236	38.28	EUR	XETR
	815|3058562|17914495694809008461224	2026-10-08 10:52:49 CEST	1	38.17	EUR	XETR
	826|3058562|17914496603619547011240	2026-10-08 10:54:20 CEST	248	38.19	EUR	XETR
	846|3058562|17914502925501843161324	2026-10-08 11:04:52 CEST	238	38.14	EUR	XETR
	896|3058562|17914511343238792811414	2026-10-08 11:18:54 CEST	223	38.1	EUR	XETR
	967|3058562|17914525079612680211562	2026-10-08 11:41:47 CEST	292	38.2	EUR	XETR
	985|3058562|17914537962784563281652	2026-10-08 12:03:16 CEST	275	38.21	EUR	XETR
	1001|3058562|17914548562098925261702	2026-10-08 12:20:56 CEST	232	38.16	EUR	XETR
	1065|3058562|17914563614066819021812	2026-10-08 12:46:01 CEST	261	38.15	EUR	XETR
	1084|3058562|17914571431822470381865	2026-10-08 12:59:03 CEST	240	38.2	EUR	XETR
	1200|3058562|17914582703860915891974	2026-10-08 13:17:50 CEST	254	38.27	EUR	XETR
	1304|3058562|17914591190256791612060	2026-10-08 13:31:59 CEST	224	38.17	EUR	XETR
	1379|3058562|17914600750430839752159	2026-10-08 13:47:55 CEST	28	38.2	EUR	XETR
	1381|3058562|17914600750431475192160	2026-10-08 13:47:55 CEST	187	38.2	EUR	XETR
	1423|3058562|17914616318835721312281	2026-10-08 14:13:51 CEST	40	38.21	EUR	XETR
	1425|3058562|17914616318836171592282	2026-10-08 14:13:51 CEST	256	38.21	EUR	XETR
	1487|3058562|17914628940410070572442	2026-10-08 14:34:54 CEST	252	38.19	EUR	XETR
	1504|3058562|17914635336336614442496	2026-10-08 14:45:33 CEST	182	38.24	EUR	XETR
	1506|3058562|17914635336337101302497	2026-10-08 14:45:33 CEST	63	38.24	EUR	XETR
	1532|3058562|17914642047009099342605	2026-10-08 14:56:44 CEST	214	38.3	EUR	XETR
	1563|3058562|17914652389713764812713	2026-10-08 15:13:58 CEST	263	38.35	EUR	XETR
	1616|3058562|17914660012629374452837	2026-10-08 15:26:41 CEST	244	38.41	EUR	XETR
	1669|3058562|17914663369039476332903	2026-10-08 15:32:16 CEST	218	38.5	EUR	XETR
	1671|3058562|17914663365905141812904	2026-10-08 15:32:16 CEST	46	38.5	EUR	XETR
	1692|3058562|17914664999037592872941	2026-10-08 15:34:59 CEST	30	38.42	EUR	XETR
	1694|3058562|17914664999037923722942	2026-10-08 15:34:59 CEST	225	38.42	EUR	XETR
	1713|3058562|17914668211505751342999	2026-10-08 15:40:21 CEST	223	38.41	EUR	XETR
	1746|3058562|17914671883011754331067	2026-10-08 15:46:28 CEST	242	38.37	EUR	XETR
	1762|3058562|17914674054436619013097	2026-10-08 15:50:05 CEST	235	38.43	EUR	XETR
	1817|3058562|17914678301096973543174	2026-10-08 15:57:10 CEST	221	38.5	EUR	XETR
	1865|3058562|17914680723109767943232	2026-10-08 16:01:12 CEST	215	38.49	EUR	XETR
	1973|3058562|17914687808495258603431	2026-10-08 16:13:00 CEST	310	38.44	EUR	XETR
	2056|3058562|17914691426714686963504	2026-10-08 16:19:02 CEST	271	38.37	EUR	XETR
	2113|3058562|17914695329789627733584	2026-10-08 16:25:32 CEST	215	38.34	EUR	XETR
	2188|3058562|17914699876902679643690	2026-10-08 16:33:07 CEST	221	38.39	EUR	XETR
	2254|3058562|17914704467841555283765	2026-10-08 16:40:46 CEST	233	38.4	EUR	XETR
	2328|3058562|17914709552431069873866	2026-10-08 16:49:15 CEST	200	38.46	EUR	XETR
	2406|3058562|17914714266722275293967	2026-10-08 16:57:06 CEST	252	38.35	EUR	XETR
	2408|3058562|17914714266722706673968	2026-10-08 16:57:06 CEST	4	38.35	EUR	XETR
	2523|3058562|17914719291059169664070	2026-10-08 17:05:29 CEST	235	38.4	EUR	XETR
	2562|3058562|17914723758954242841134	2026-10-08 17:12:55 CEST	250	38.42	EUR	XETR
	2633|3058562|17914726722502929210204205	2026-10-08 17:17:52 CEST	245	38.42	EUR	XETR
	2726|3058562|17914729033513035214266	2026-10-08 17:21:43 CEST	159	38.41	EUR	XETR
	2780|3058562|17914731707564636514325	2026-10-08 17:26:10 CEST	343	38.42	EUR	XETR
Aggregation 2026-10-08 XETR aggregation day 1		CEST	10000	38.3134	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
2026-10-08 10:22:46 CEST	DAVY	39	38.25	EUR	BUY	10000
2026-10-08 10:22:57 CEST	DAVY	39	38.24	EUR	BUY	10000
2026-10-08 10:22:57 CEST	DAVY	39	38.24	EUR	BUY	10000
2026-10-08 10:22:57 CEST	DAVY	39	38.23	EUR	BUY	10000
2026-10-08 10:25:42 CEST	DAVY	39	38.24	EUR	BUY	10000
2026-10-08 10:30:05 CEST	DAVY	39	38.28	EUR	BUY	10000
2026-10-08 10:52:49 CEST	DAVY	39	38.17	EUR	BUY	10000
2026-10-08 10:54:20 CEST	DAVY	39	38.19	EUR	BUY	10000
2026-10-08 11:04:52 CEST	DAVY	39	38.14	EUR	BUY	10000
2026-10-08 11:18:54 CEST	DAVY	39	38.1	EUR	BUY	10000
2026-10-08 11:41:47 CEST	DAVY	39	38.2	EUR	BUY	10000
2026-10-08 12:03:16 CEST	DAVY	39	38.21	EUR	BUY	10000
2026-10-08 12:20:56 CEST	DAVY	39	38.16	EUR	BUY	10000
2026-10-08 12:46:01 CEST	DAVY	39	38.15	EUR	BUY	10000
2026-10-08 12:59:03 CEST	DAVY	39	38.2	EUR	BUY	10000
2026-10-08 13:17:50 CEST	DAVY	39	38.27	EUR	BUY	10000
2026-10-08 13:31:59 CEST	DAVY	39	38.17	EUR	BUY	10000
2026-10-08 13:47:55 CEST	DAVY	39	38.2	EUR	BUY	10000
2026-10-08 13:47:55 CEST	DAVY	39	38.2	EUR	BUY	10000
2026-10-08 14:13:51 CEST	DAVY	39	38.21	EUR	BUY	10000
2026-10-08 14:13:51 CEST	DAVY	39	38.21	EUR	BUY	10000
2026-10-08 14:34:54 CEST	DAVY	39	38.19	EUR	BUY	10000
2026-10-08 14:45:33 CEST	DAVY	39	38.24	EUR	BUY	10000
2026-10-08 14:45:33 CEST	DAVY	39	38.24	EUR	BUY	10000
2026-10-08 14:56:44 CEST	DAVY	39	38.3	EUR	BUY	10000
2026-10-08 15:13:58 CEST	DAVY	39	38.35	EUR	BUY	10000
2026-10-08 15:26:41 CEST	DAVY	39	38.41	EUR	BUY	10000
2026-10-08 15:32:16 CEST	DAVY	39	38.5	EUR	BUY	10000
2026-10-08 15:32:16 CEST	DAVY	39	38.5	EUR	BUY	10000
2026-10-08 15:34:59 CEST	DAVY	39	38.42	EUR	BUY	10000
2026-10-08 15:34:59 CEST	DAVY	39	38.42	EUR	BUY	10000
2026-10-08 15:40:21 CEST	DAVY	39	38.41	EUR	BUY	10000
2026-10-08 15:46:28 CEST	DAVY	39	38.37	EUR	BUY	10000
2026-10-08 15:50:05 CEST	DAVY	39	38.43	EUR	BUY	10000
2026-10-08 15:57:10 CEST	DAVY	39	38.5	EUR	BUY	10000
2026-10-08 16:01:12 CEST	DAVY	39	38.49	EUR	BUY	10000
2026-10-08 16:13:00 CEST	DAVY	39	38.44	EUR	BUY	10000
2026-10-08 16:19:02 CEST	DAVY	39	38.37	EUR	BUY	10000
2026-10-08 16:25:32 CEST	DAVY	39	38.34	EUR	BUY	10000
2026-10-08 16:33:07 CEST	DAVY	39	38.39	EUR	BUY	10000
2026-10-08 16:40:46 CEST	DAVY	39	38.4	EUR	BUY	10000
2026-10-08 16:49:15 CEST	DAVY	39	38.46	EUR	BUY	10000
2026-10-08 16:57:06 CEST	DAVY	39	38.35	EUR	BUY	10000
2026-10-08 16:57:06 CEST	DAVY	39	38.35	EUR	BUY	10000
2026-10-08 17:05:29 CEST	DAVY	39	38.4	EUR	BUY	10000
2026-10-08 17:12:55 CEST	DAVY	39	38.42	EUR	BUY	10000
2026-10-08 17:17:52 CEST	DAVY	39	38.42	EUR	BUY	10000
2026-10-08 17:21:43 CEST	DAVY	39	38.41	EUR	BUY	10000
2026-10-08 17:26:10 CEST	DAVY	39	38.42	EUR	BUY	10000