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
	894|3058562|17936938629901677220|746	2026-11-03 09:17:42 CET	358	43.6	EUR	XETR
	896|3058562|17936938629922705881|747	2026-11-03 09:17:42 CET	271	43.59	EUR	XETR
	901|3058562|17936938629999725291|749	2026-11-03 09:17:42 CET	299	43.58	EUR	XETR
	984|3058562|17936944748473790981|884	2026-11-03 09:27:54 CET	234	43.38	EUR	XETR
	1083|3058562|17936951985326820001|123	2026-11-03 09:39:58 CET	214	43.36	EUR	XETR
	1377|3058562|17936959594505548941|1357	2026-11-03 09:52:39 CET	45	43.29	EUR	XETR
	1379|3058562|17936959594506001201|1358	2026-11-03 09:52:39 CET	123	43.29	EUR	XETR
	1381|3058562|17936959594506567111|1359	2026-11-03 09:52:39 CET	45	43.29	EUR	XETR
	1519|3058562|17936967751322141781|1554	2026-11-03 10:06:15 CET	214	43.41	EUR	XETR
	1673|3058562|17936982008585180121|1841	2026-11-03 10:30:00 CET	273	43.39	EUR	XETR
	1788|3058562|17936990215281306491|1975	2026-11-03 10:43:41 CET	144	43.43	EUR	XETR
	1790|3058562|17936990215281717241|1976	2026-11-03 10:43:41 CET	72	43.43	EUR	XETR
	1894|3058562|17936999529495755801|2090	2026-11-03 10:59:12 CET	218	43.46	EUR	XETR
	1998|3058562|17937012666663369141|2260	2026-11-03 11:21:06 CET	306	43.46	EUR	XETR
	2130|3058562|17937032669796903441|2485	2026-11-03 11:54:26 CET	72	43.45	EUR	XETR
	2132|3058562|17937032669797285321|2486	2026-11-03 11:54:26 CET	190	43.45	EUR	XETR
	2179|3058562|17937040687581068751|2563	2026-11-03 12:07:48 CET	240	43.37	EUR	XETR
	2291|3058562|17937060776062861851|2839	2026-11-03 12:41:17 CET	140	43.48	EUR	XETR
	2293|3058562|17937060793633678421|2840	2026-11-03 12:41:17 CET	166	43.48	EUR	XETR
	2459|3058562|17937073402659165351|3026	2026-11-03 13:02:20 CET	313	43.41	EUR	XETR
	2532|3058562|17937082010820878381|3134	2026-11-03 13:16:41 CET	101	43.39	EUR	XETR
	2534|3058562|17937082010867387261|3135	2026-11-03 13:16:41 CET	116	43.39	EUR	XETR
	2650|3058562|17937097784544226721|3306	2026-11-03 13:42:58 CET	271	43.45	EUR	XETR
	2722|3058562|17937107025458888881|3375	2026-11-03 13:58:22 CET	68	43.49	EUR	XETR
	2758|3058562|17937113209715066051|3423	2026-11-03 14:08:40 CET	150	43.44	EUR	XETR
	2782|3058562|17937118229669644501|3481	2026-11-03 14:17:02 CET	218	43.45	EUR	XETR
	2968|3058562|17937130770166478811|3835	2026-11-03 14:37:57 CET	91	43.41	EUR	XETR
	2970|3058562|17937130770166905481|3836	2026-11-03 14:37:57 CET	127	43.41	EUR	XETR
	3133|3058562|17937140239015182501|4265	2026-11-03 14:53:43 CET	231	43.49	EUR	XETR
	3228|3058562|17937146336886758581|4411	2026-11-03 15:03:53 CET	6	43.41	EUR	XETR
	3230|3058562|17937146336899728291|4412	2026-11-03 15:03:53 CET	6	43.41	EUR	XETR
	3234|3058562|17937146803315636861|4432	2026-11-03 15:04:40 CET	236	43.43	EUR	XETR
	3312|3058562|17937153599596892491|4518	2026-11-03 15:15:59 CET	213	43.42	EUR	XETR
	3439|3058562|17937162036670466771|4738	2026-11-03 15:30:03 CET	234	43.35	EUR	XETR
	3512|3058562|17937163949192297481|4828	2026-11-03 15:33:14 CET	248	43.35	EUR	XETR
	3537|3058562|17937165552527341971|4878	2026-11-03 15:35:55 CET	211	43.33	EUR	XETR
	3586|3058562|17937168395078999791|4949	2026-11-03 15:40:39 CET	218	43.25	EUR	XETR
	3627|3058562|17937171269636046441|5019	2026-11-03 15:45:26 CET	212	43.23	EUR	XETR
	3675|3058562|17937174893219663291|5113	2026-11-03 15:51:29 CET	211	43.26	EUR	XETR
	3707|3058562|17937180012415844491|5198	2026-11-03 16:00:01 CET	303	43.29	EUR	XETR
	3795|3058562|17937185171066739121|5343	2026-11-03 16:08:37 CET	256	43.24	EUR	XETR
	3850|3058562|17937188482736264271|5441	2026-11-03 16:14:08 CET	237	43.33	EUR	XETR
	3897|3058562|17937194213145332561|5542	2026-11-03 16:23:41 CET	18	43.28	EUR	XETR
	3899|3058562|17937194213145653901|5543	2026-11-03 16:23:41 CET	42	43.28	EUR	XETR
	3901|3058562|17937194213145805371|5544	2026-11-03 16:23:41 CET	186	43.28	EUR	XETR
	4007|3058562|17937200010120979401|5722	2026-11-03 16:33:21 CET	218	43.27	EUR	XETR
	4079|3058562|17937205170111886151|5923	2026-11-03 16:42:31 CET	224	43.31	EUR	XETR
	4166|3058562|17937212508920578791|6080	2026-11-03 16:54:10 CET	87	43.32	EUR	XETR
	4168|3058562|17937212508921152991|6081	2026-11-03 16:54:10 CET	127	43.32	EUR	XETR
	4170|3058562|17937212508921453251|6082	2026-11-03 16:54:10 CET	56	43.32	EUR	XETR
	4219|3058562|17937217838055619731|6155	2026-11-03 17:03:03 CET	24	43.2	EUR	XETR
	4221|3058562|17937217838056014701|6156	2026-11-03 17:03:03 CET	210	43.2	EUR	XETR
	4277|3058562|17937222205678497651|6248	2026-11-03 17:10:20 CET	211	43.22	EUR	XETR
	4340|3058562|17937226256966714941|6340	2026-11-03 17:17:05 CET	259	43.23	EUR	XETR
	4408|3058562|17937230718628094471|6422	2026-11-03 17:24:31 CET	250	43.29	EUR	XETR
	4449|3058562|17937233148229892201|6488	2026-11-03 17:28:34 CET	187	43.32	EUR	XETR
Aggregation 2026-11-03 XETR aggregation day 1		CET	10000	43.3781	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
2026-11-03 09:17:42 CET	DAVY	47	43.6	EUR	BUY	10000
2026-11-03 09:17:42 CET	DAVY	47	43.59	EUR	BUY	10000
2026-11-03 09:17:42 CET	DAVY	47	43.58	EUR	BUY	10000
2026-11-03 09:27:54 CET	DAVY	47	43.38	EUR	BUY	10000
2026-11-03 09:39:58 CET	DAVY	47	43.36	EUR	BUY	10000
2026-11-03 09:52:39 CET	DAVY	47	43.29	EUR	BUY	10000
2026-11-03 09:52:39 CET	DAVY	47	43.29	EUR	BUY	10000
2026-11-03 09:52:39 CET	DAVY	47	43.29	EUR	BUY	10000
2026-11-03 10:06:15 CET	DAVY	47	43.41	EUR	BUY	10000
2026-11-03 10:30:00 CET	DAVY	47	43.39	EUR	BUY	10000
2026-11-03 10:43:41 CET	DAVY	47	43.43	EUR	BUY	10000
2026-11-03 10:43:41 CET	DAVY	47	43.43	EUR	BUY	10000
2026-11-03 10:59:12 CET	DAVY	47	43.46	EUR	BUY	10000
2026-11-03 11:21:06 CET	DAVY	47	43.46	EUR	BUY	10000
2026-11-03 11:54:26 CET	DAVY	47	43.45	EUR	BUY	10000
2026-11-03 11:54:26 CET	DAVY	47	43.45	EUR	BUY	10000
2026-11-03 12:07:48 CET	DAVY	47	43.37	EUR	BUY	10000
2026-11-03 12:41:17 CET	DAVY	47	43.48	EUR	BUY	10000
2026-11-03 12:41:17 CET	DAVY	47	43.48	EUR	BUY	10000
2026-11-03 13:02:20 CET	DAVY	47	43.41	EUR	BUY	10000
2026-11-03 13:16:41 CET	DAVY	47	43.39	EUR	BUY	10000
2026-11-03 13:16:41 CET	DAVY	47	43.39	EUR	BUY	10000
2026-11-03 13:42:58 CET	DAVY	47	43.45	EUR	BUY	10000
2026-11-03 13:58:22 CET	DAVY	47	43.49	EUR	BUY	10000
2026-11-03 14:08:40 CET	DAVY	47	43.44	EUR	BUY	10000
2026-11-03 14:17:02 CET	DAVY	47	43.45	EUR	BUY	10000
2026-11-03 14:37:57 CET	DAVY	47	43.41	EUR	BUY	10000
2026-11-03 14:37:57 CET	DAVY	47	43.41	EUR	BUY	10000
2026-11-03 14:53:43 CET	DAVY	47	43.49	EUR	BUY	10000
2026-11-03 15:03:53 CET	DAVY	47	43.41	EUR	BUY	10000
2026-11-03 15:03:53 CET	DAVY	47	43.41	EUR	BUY	10000
2026-11-03 15:04:40 CET	DAVY	47	43.43	EUR	BUY	10000
2026-11-03 15:15:59 CET	DAVY	47	43.42	EUR	BUY	10000
2026-11-03 15:30:03 CET	DAVY	47	43.35	EUR	BUY	10000
2026-11-03 15:33:14 CET	DAVY	47	43.35	EUR	BUY	10000
2026-11-03 15:35:55 CET	DAVY	47	43.33	EUR	BUY	10000
2026-11-03 15:40:39 CET	DAVY	47	43.25	EUR	BUY	10000
2026-11-03 15:45:26 CET	DAVY	47	43.23	EUR	BUY	10000
2026-11-03 15:51:29 CET	DAVY	47	43.26	EUR	BUY	10000
2026-11-03 16:00:01 CET	DAVY	47	43.29	EUR	BUY	10000
2026-11-03 16:08:37 CET	DAVY	47	43.24	EUR	BUY	10000
2026-11-03 16:14:08 CET	DAVY	47	43.33	EUR	BUY	10000
2026-11-03 16:23:41 CET	DAVY	47	43.28	EUR	BUY	10000
2026-11-03 16:23:41 CET	DAVY	47	43.28	EUR	BUY	10000
2026-11-03 16:23:41 CET	DAVY	47	43.28	EUR	BUY	10000
2026-11-03 16:33:21 CET	DAVY	47	43.27	EUR	BUY	10000
2026-11-03 16:42:31 CET	DAVY	47	43.31	EUR	BUY	10000
2026-11-03 16:54:10 CET	DAVY	47	43.32	EUR	BUY	10000
2026-11-03 16:54:10 CET	DAVY	47	43.32	EUR	BUY	10000
2026-11-03 16:54:10 CET	DAVY	47	43.32	EUR	BUY	10000
2026-11-03 17:03:03 CET	DAVY	47	43.2	EUR	BUY	10000
2026-11-03 17:03:03 CET	DAVY	47	43.2	EUR	BUY	10000
2026-11-03 17:10:20 CET	DAVY	47	43.22	EUR	BUY	10000
2026-11-03 17:17:05 CET	DAVY	47	43.23	EUR	BUY	10000
2026-11-03 17:24:31 CET	DAVY	47	43.29	EUR	BUY	10000
2026-11-03 17:28:34 CET	DAVY	47	43.32	EUR	BUY	10000