

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005161059 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) 2017/1080							
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	
	994(3058562)(786704713283146447)7156	2026-08-14 12:51:53 CEST	236	39.56	EUR	XETR	
	999(3058562)(786704713814624478)7159	2026-08-14 12:51:55 CEST	47	39.54	EUR	XETR	
	1001(3058562)(78670472098107367)7160	2026-08-14 12:52:00 CEST	29	39.54	EUR	XETR	
	1003(3058562)(78670472414302219)7168	2026-08-14 12:52:04 CEST	271	39.54	EUR	XETR	
	1007(3058562)(7867047897747771431)7215	2026-08-14 12:53:09 CEST	384	39.52	EUR	XETR	
	1009(3058562)(786704789774796116)7216	2026-08-14 12:53:09 CEST	17	39.52	EUR	XETR	
	1157(3058562)(786705345477168207)7387	2026-08-14 13:02:25 CEST	91	39.58	EUR	XETR	
	1196(3058562)(786706645414861961)7598	2026-08-14 13:07:45 CEST	238	39.58	EUR	XETR	
	1251(3058562)(78670690372336373)7714	2026-08-14 13:28:23 CEST	197	39.5	EUR	XETR	
	1253(3058562)(786706903723420514)7715	2026-08-14 13:28:23 CEST	28	39.6	EUR	XETR	
	1335(3058562)(786708213102762543)8041	2026-08-14 13:50:13 CEST	260	39.62	EUR	XETR	
	1361(3058562)(786708845432004353)8184	2026-08-14 14:00:45 CEST	27	39.62	EUR	XETR	
	1363(3058562)(786708845432047059)8185	2026-08-14 14:00:45 CEST	308	39.62	EUR	XETR	
	1489(3058562)(786710002001899593)8775	2026-08-14 14:30:00 CEST	199	39.63	EUR	XETR	
	1490(3058562)(786710005620411008)777	2026-08-14 14:30:00 CEST	51	39.63	EUR	XETR	
	1514(3058562)(786710006547062889)8786	2026-08-14 14:30:06 CEST	213	39.64	EUR	XETR	
	1516(3058562)(78671000654748236)8787	2026-08-14 14:30:06 CEST	19	39.64	EUR	XETR	
	1551(3058562)(7867112285901310)8993	2026-08-14 14:40:28 CEST	231	39.6	EUR	XETR	
	1591(3058562)(78671205841054124)9344	2026-08-14 14:54:18 CEST	246	39.63	EUR	XETR	
	1623(3058562)(786713285135617564)9562	2026-08-14 15:14:45 CEST	307	39.61	EUR	XETR	
	1638(3058562)(786713318364096189)9571	2026-08-14 15:15:18 CEST	107	39.59	EUR	XETR	
	1640(3058562)(786713318364128416)9572	2026-08-14 15:15:18 CEST	9	39.59	EUR	XETR	
	1642(3058562)(7867133183698541)9573	2026-08-14 15:15:18 CEST	150	39.59	EUR	XETR	
	1693(3058562)(78671420391783863)9141	2026-08-14 15:27:15 CEST	238	39.59	EUR	XETR	
	1745(3058562)(786714201032755693)9786	2026-08-14 15:30:01 CEST	234	39.57	EUR	XETR	
	1823(3058562)(78671434804248621)7968	2026-08-14 15:32:28 CEST	35	39.5	EUR	XETR	
	1825(3058562)(78671434804252620)8969	2026-08-14 15:32:28 CEST	200	39.5	EUR	XETR	
	1867(3058562)(786714519234812771)8921	2026-08-14 15:35:19 CEST	127	39.49	EUR	XETR	
	1869(3058562)(78671451923571615)8922	2026-08-14 15:35:19 CEST	97	39.49	EUR	XETR	
	1938(3058562)(78671479325369404)10012	2026-08-14 15:39:53 CEST	74	39.33	EUR	XETR	
	1940(3058562)(786714793253694839)10013	2026-08-14 15:39:53 CEST	109	39.33	EUR	XETR	
	1942(3058562)(786714793253735610)10014	2026-08-14 15:39:53 CEST	75	39.33	EUR	XETR	
	1957(3058562)(786714986098630245)10080	2026-08-14 15:43:06 CEST	30	39.3	EUR	XETR	
	1958(3058562)(78671498609862439)10081	2026-08-14 15:43:06 CEST	75	39.3	EUR	XETR	
	1961(3058562)(786714986098724518)10082	2026-08-14 15:43:06 CEST	127	39.3	EUR	XETR	
	2011(3058562)(786715253186039918)10155	2026-08-14 15:47:33 CEST	272	39.3	EUR	XETR	
	2050(3058562)(78671548305024020)10207	2026-08-14 15:51:23 CEST	237	39.3	EUR	XETR	
	2074(3058562)(786715683250767452)10248	2026-08-14 15:54:43 CEST	24	39.25	EUR	XETR	
	2091(3058562)(786715776520159)10281	2026-08-14 15:56:21 CEST	62	39.27	EUR	XETR	
	2093(3058562)(786715784540458)10282	2026-08-14 15:56:21 CEST	47	39.27	EUR	XETR	
	2095(3058562)(78671578178571941)10283	2026-08-14 15:56:21 CEST	157	39.27	EUR	XETR	
	2146(3058562)(786716017860677372)10347	2026-08-14 16:00:17 CEST	254	39.33	EUR	XETR	
	2189(3058562)(786716282109712494)10419	2026-08-14 16:04:42 CEST	92	39.3	EUR	XETR	
	2191(3058562)(786716252019757907)10420	2026-08-14 16:04:42 CEST	133	39.3	EUR	XETR	
	2250(3058562)(78671658991170725)10495	2026-08-14 16:09:20 CEST	267	39.33	EUR	XETR	
	2299(3058562)(7867168562055876110)575	2026-08-14 16:14:16 CEST	242	39.34	EUR	XETR	
	2352(3058562)(786717170910140856)10677	2026-08-14 16:19:30 CEST	230	39.34	EUR	XETR	
	2389(3058562)(786717581797481334)10859	2026-08-14 16:26:21 CEST	26	39.33	EUR	XETR	
	2391(3058562)(786717581797514796)10860	2026-08-14 16:26:21 CEST	251	39.33	EUR	XETR	
	2402(3058562)(78671778434518043)10935	2026-08-14 16:29:18 CEST	224	39.32	EUR	XETR	
	2456(3058562)(786718162040925456)11099	2026-08-14 16:36:02 CEST	256	39.29	EUR	XETR	
	2491(3058562)(7867185338021014258)11200	2026-08-14 16:42:18 CEST	236	39.26	EUR	XETR	
	2526(3058562)(786719013501681875)11389	2026-08-14 16:50:13 CEST	257	39.3	EUR	XETR	
	2578(3058562)(786719613965153654)11550	2026-08-14 17:00:13 CEST	343	39.31	EUR	XETR	
	2612(3058562)(786719919751934571)11679	2026-08-14 17:06:15 CEST	228	39.32	EUR	XETR	
	2671(3058562)(786720465482596056)11821	2026-08-14 17:14:25 CEST	251	39.31	EUR	XETR	
	2689(3058562)(786720590101884764)11860	2026-08-14 17:16:30 CEST	32	39.3	EUR	XETR	
	2691(3058562)(786720590101939317)11861	2026-08-14 17:16:30 CEST	29	39.3	EUR	XETR	
	2693(3058562)(786720590101962582)11862	2026-08-14 17:16:30 CEST	237	39.3	EUR	XETR	
	2747(3058562)(786721043789616708)11973	2026-08-14 17:24:03 CEST	268	39.32	EUR	XETR	
	2773(3058562)(786721146117695342)12008	2026-08-14 17:25:46 CEST	293	39.31	EUR	XETR	
Aggregation 2026-08-14 XETR aggregation day 1		CEST	1000	39.4335	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 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1080, 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 10	Limit price according to field 24	Transaction price according to field 29	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 36	
2026-08-14 12:51:53 CEST	DAVY	40.5	39.56	EUR	BUY	10000	
2026-08-14 12:51:55 CEST	DAVY	40.5	39.54	EUR	BUY	10000	
2026-08-14 12:52:00 CEST	DAVY	40.5	39.54	EUR	BUY	10000	
2026-08-14 12:52:04 CEST	DAVY	40.5	39.54	EUR	BUY	10000	
2026-08-14 12:53:09 CEST	DAVY	40.5	39.52	EUR	BUY	10000	
2026-08-14 12:53:09 CEST	DAVY	40.5	39.52	EUR	BUY	10000	
2026-08-14 13:02:25 CEST	DAVY	40.5	39.58	EUR	BUY	10000	
2026-08-14 13:07:45 CEST	DAVY	40.5	39.58	EUR	BUY	10000	
2026-08-14 13:28:23 CEST	DAVY	40.5	39.6	EUR	BUY	10000	
2026-08-14 13:28:23 CEST	DAVY	40.5	39.6	EUR	BUY	10000	
2026-08-14 13:50:13 CEST	DAVY	40.5	39.62	EUR	BUY	10000	
2026-08-14 14:00:45 CEST	DAVY	40.5	39.62	EUR	BUY	10000	
2026-08-14 14:00:45 CEST	DAVY	40.5	39.62	EUR	BUY	10000	
2026-08-14 14:30:00 CEST	DAVY	40.5	39.63	EUR	BUY	10000	
2026-08-14 14:30:00 CEST	DAVY	40.5	39.63	EUR	BUY	10000	
2026-08-14 14:30:06 CEST	DAVY	40.5	39.64	EUR	BUY	10000	
2026-08-14 14:30:06 CEST	DAVY	40.5	39.64	EUR	BUY	10000	
2026-08-14 14:40:28 CEST	DAVY	40.5	39.6	EUR	BUY	10000	
2026-08-14 14:54:18 CEST	DAVY	40.5	39.63	EUR	BUY	10000	
2026-08-14 15:14:45 CEST	DAVY	40.5	39.61	EUR	BUY	10000	
2026-08-14 15:15:18 CEST	DAVY	40.5	39.59	EUR	BUY	10000	
2026-08-14 15:15:18 CEST	DAVY	40.5	39.59	EUR	BUY	10000	
2026-08-14 15:15:18 CEST	DAVY	40.5	39.59	EUR	BUY	10000	
2026-08-14 15:27:15 CEST	DAVY	40.5	39.59	EUR	BUY	10000	
2026-08-14 15:30:01 CEST	DAVY	40.5	39.57	EUR	BUY	10000	
2026-08-14 15:32:28 CEST	DAVY	40.5	39.5	EUR	BUY	10000	
2026-08-14 15:32:28 CEST	DAVY	40.5	39.5	EUR	BUY	10000	
2026-08-14 15:35:19 CEST	DAVY	40.5	39.49	EUR	BUY	10000	
2026-08-14 15:35:19 CEST	DAVY	40.5	39.49	EUR	BUY	10000	
2026-08-14 15:39:53 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 15:39:53 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 15:39:53 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 15:43:06 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 15:43:06 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 15:43:06 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 15:47:33 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 15:51:23 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 15:54:43 CEST	DAVY	40.5	39.25	EUR	BUY	10000	
2026-08-14 15:56:21 CEST	DAVY	40.5	39.27	EUR	BUY	10000	
2026-08-14 15:56:21 CEST	DAVY	40.5	39.27	EUR	BUY	10000	
2026-08-14 15:56:21 CEST	DAVY	40.5	39.27	EUR	BUY	10000	
2026-08-14 16:00:17 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 16:04:42 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 16:04:42 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 16:09:20 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 16:14:16 CEST	DAVY	40.5	39.34	EUR	BUY	10000	
2026-08-14 16:19:30 CEST	DAVY	40.5	39.34	EUR	BUY	10000	
2026-08-14 16:26:21 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 16:26:21 CEST	DAVY	40.5	39.33	EUR	BUY	10000	
2026-08-14 16:29:18 CEST	DAVY	40.5	39.32	EUR	BUY	10000	
2026-08-14 16:36:02 CEST	DAVY	40.5	39.29	EUR	BUY	10000	
2026-08-14 16:42:18 CEST	DAVY	40.5	39.26	EUR	BUY	10000	
2026-08-14 16:50:13 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 17:05:13 CEST	DAVY	40.5	39.31	EUR	BUY	10000	
2026-08-14 17:05:15 CEST	DAVY	40.5	39.32	EUR	BUY	10000	
2026-08-14 17:14:25 CEST	DAVY	40.5	39.31	EUR	BUY	10000	
2026-08-14 17:16:30 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 17:16:30 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 17:26:30 CEST	DAVY	40.5	39.3	EUR	BUY	10000	
2026-08-14 17:26:03 CEST	DAVY	40.5	39.32	EUR	BUY	10000	
2026-08-14 17:25:46 CEST	DAVY	40.5	39.31	EUR	BUY	10000	