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
	2383|3058562|17938671030677612891409	2026-11-05 09:25:03 CET	408	44.21	EUR	XETR
	2386|3058562|17938671030677730261410	2026-11-05 09:25:03 CET	220	44.2	EUR	XETR
	2405|3058562|17938671116113199661418	2026-11-05 09:25:11 CET	252	44.19	EUR	XETR
	2558|3058562|17938674945276662881537	2026-11-05 09:31:34 CET	225	44.36	EUR	XETR
	3711|3058562|17938682723012857351221	2026-11-05 09:44:32 CET	217	44.61	EUR	XETR
	4597|3058562|17938693607318210451782	2026-11-05 10:02:40 CET	214	44.71	EUR	XETR
	4989|3058562|17938702021895555551055	2026-11-05 10:16:42 CET	246	44.89	EUR	XETR
	5515|3058562|17938711441504588981445	2026-11-05 10:32:24 CET	227	44.43	EUR	XETR
	6377|3058562|17938719812878503731944	2026-11-05 10:46:21 CET	218	44.28	EUR	XETR
	6999|3058562|17938733586609286511424	2026-11-05 11:09:18 CET	219	43.88	EUR	XETR
	7463|3058562|17938743271116947891424812	2026-11-05 11:25:27 CET	239	43.54	EUR	XETR
	8155|3058562|17938755751818228290|5331	2026-11-05 11:46:15 CET	217	43.73	EUR	XETR
	8510|3058562|17938765810406591885561	2026-11-05 12:03:01 CET	213	43.99	EUR	XETR
	8796|3058562|17938777785956699959|5788	2026-11-05 12:22:58 CET	212	43.85	EUR	XETR
	8996|3058562|17938794603133283461|6083	2026-11-05 12:51:00 CET	295	44	EUR	XETR
	9558|3058562|17938805654300084051|6431	2026-11-05 13:09:25 CET	235	44	EUR	XETR
	9870|3058562|17938813737533863780|6632	2026-11-05 13:22:53 CET	49	44.15	EUR	XETR
	9872|3058562|17938813737539101951|6633	2026-11-05 13:22:53 CET	45	44.15	EUR	XETR
	9874|3058562|17938813737539395911|6634	2026-11-05 13:22:53 CET	51	44.15	EUR	XETR
	9876|3058562|17938813737539524171|6635	2026-11-05 13:22:53 CET	94	44.15	EUR	XETR
	10089|3058562|17938824297128478741|6828	2026-11-05 13:40:29 CET	218	43.93	EUR	XETR
	10878|3058562|17938839921429116610|7340	2026-11-05 14:06:32 CET	227	44.3	EUR	XETR
	11406|3058562|17938851760503534740|7687	2026-11-05 14:26:16 CET	265	44.45	EUR	XETR
	11778|3058562|17938857451396150411|7885	2026-11-05 14:35:45 CET	216	44.75	EUR	XETR
	12008|3058562|17938867973537816301|8109	2026-11-05 14:53:17 CET	255	44.88	EUR	XETR
	12188|3058562|17938875535431738161|8273	2026-11-05 15:05:53 CET	225	44.78	EUR	XETR
	12664|3058562|17938882508282659801|8597	2026-11-05 15:17:30 CET	218	44.77	EUR	XETR
	13185|3058562|17938890304114212281|8994	2026-11-05 15:30:30 CET	212	44.79	EUR	XETR
	13342|3058562|17938891917133551641|9126	2026-11-05 15:33:11 CET	216	44.85	EUR	XETR
	13431|3058562|17938893794061852191|9251	2026-11-05 15:36:19 CET	233	44.83	EUR	XETR
	13679|3058562|17938896796694930751|9598	2026-11-05 15:41:19 CET	243	44.81	EUR	XETR
	13941|3058562|17938899496399387211|9884	2026-11-05 15:45:49 CET	200	44.72	EUR	XETR
	13943|3058562|17938899496399373881|9885	2026-11-05 15:45:49 CET	20	44.72	EUR	XETR
	14326|3058562|17938904409899502781|10267	2026-11-05 15:54:00 CET	254	44.78	EUR	XETR
	14469|3058562|17938907316754402831|10429	2026-11-05 15:58:51 CET	230	44.83	EUR	XETR
	14656|3058562|17938910447722614671|10577	2026-11-05 16:04:04 CET	20	44.84	EUR	XETR
	14658|3058562|17938910447722786331|10578	2026-11-05 16:04:04 CET	196	44.84	EUR	XETR
	14834|3058562|17938915726225625241|10780	2026-11-05 16:12:52 CET	269	44.92	EUR	XETR
	15010|3058562|17938919953453006581|10978	2026-11-05 16:19:55 CET	246	44.94	EUR	XETR
	15352|3058562|17938925670083226641|11494	2026-11-05 16:29:27 CET	26	45.02	EUR	XETR
	15354|3058562|17938925730344866871|11497	2026-11-05 16:29:33 CET	201	45.02	EUR	XETR
	15592|3058562|17938931913894966211|11756	2026-11-05 16:39:51 CET	228	45.05	EUR	XETR
	15842|3058562|17938937163875646101|11987	2026-11-05 16:48:36 CET	25	45.11	EUR	XETR
	15844|3058562|17938937174063443131|11988	2026-11-05 16:48:37 CET	228	45.11	EUR	XETR
	16262|3058562|17938942943031846031|12406	2026-11-05 16:58:14 CET	230	44.99	EUR	XETR
	16679|3058562|17938948027195877751|12760	2026-11-05 17:06:42 CET	233	45.1	EUR	XETR
	16856|3058562|17938952326439557801|12946	2026-11-05 17:13:52 CET	215	45.04	EUR	XETR
	17048|3058562|17938956294123241021|13178	2026-11-05 17:20:29 CET	228	44.97	EUR	XETR
	17188|3058562|17938959082686835751|13329	2026-11-05 17:25:08 CET	1	45.02	EUR	XETR
	17221|3058562|17938959271770467901|13349	2026-11-05 17:25:27 CET	326	45.1	EUR	XETR
Aggregation 2026-11-05 XETR aggregation day 1		CET	10000	44.5618	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 35
2026-11-05 09:25:03 CET	DAVY	46	44.21	EUR	BUY	10000
2026-11-05 09:25:03 CET	DAVY	46	44.2	EUR	BUY	10000
2026-11-05 09:25:11 CET	DAVY	46	44.19	EUR	BUY	10000
2026-11-05 09:31:34 CET	DAVY	46	44.36	EUR	BUY	10000
2026-11-05 09:44:32 CET	DAVY	46	44.61	EUR	BUY	10000
2026-11-05 10:02:40 CET	DAVY	46	44.71	EUR	BUY	10000
2026-11-05 10:16:42 CET	DAVY	46	44.89	EUR	BUY	10000
2026-11-05 10:32:24 CET	DAVY	46	44.43	EUR	BUY	10000
2026-11-05 10:46:21 CET	DAVY	46	44.28	EUR	BUY	10000
2026-11-05 11:09:18 CET	DAVY	46	43.88	EUR	BUY	10000
2026-11-05 11:25:27 CET	DAVY	46	43.54	EUR	BUY	10000
2026-11-05 11:46:15 CET	DAVY	46	43.73	EUR	BUY	10000
2026-11-05 12:03:01 CET	DAVY	46	43.99	EUR	BUY	10000
2026-11-05 12:22:58 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-05 12:51:00 CET	DAVY	46	44	EUR	BUY	10000
2026-11-05 13:09:25 CET	DAVY	46	44	EUR	BUY	10000
2026-11-05 13:22:53 CET	DAVY	46	44.15	EUR	BUY	10000
2026-11-05 13:22:53 CET	DAVY	46	44.15	EUR	BUY	10000
2026-11-05 13:22:53 CET	DAVY	46	44.15	EUR	BUY	10000
2026-11-05 13:22:53 CET	DAVY	46	44.15	EUR	BUY	10000
2026-11-05 13:40:29 CET	DAVY	46	43.93	EUR	BUY	10000
2026-11-05 14:06:32 CET	DAVY	46	44.3	EUR	BUY	10000
2026-11-05 14:26:16 CET	DAVY	46	44.45	EUR	BUY	10000
2026-11-05 14:35:45 CET	DAVY	46	44.75	EUR	BUY	10000
2026-11-05 14:53:17 CET	DAVY	46	44.88	EUR	BUY	10000
2026-11-05 15:05:53 CET	DAVY	46	44.78	EUR	BUY	10000
2026-11-05 15:17:30 CET	DAVY	46	44.77	EUR	BUY	10000
2026-11-05 15:30:30 CET	DAVY	46	44.79	EUR	BUY	10000
2026-11-05 15:33:11 CET	DAVY	46	44.85	EUR	BUY	10000
2026-11-05 15:36:19 CET	DAVY	46	44.83	EUR	BUY	10000
2026-11-05 15:41:19 CET	DAVY	46	44.81	EUR	BUY	10000
2026-11-05 15:45:49 CET	DAVY	46	44.72	EUR	BUY	10000
2026-11-05 15:45:49 CET	DAVY	46	44.72	EUR	BUY	10000
2026-11-05 15:54:00 CET	DAVY	46	44.78	EUR	BUY	10000
2026-11-05 15:58:51 CET	DAVY	46	44.83	EUR	BUY	10000
2026-11-05 16:04:04 CET	DAVY	46	44.84	EUR	BUY	10000
2026-11-05 16:04:04 CET	DAVY	46	44.84	EUR	BUY	10000
2026-11-05 16:12:52 CET	DAVY	46	44.92	EUR	BUY	10000
2026-11-05 16:19:55 CET	DAVY	46	44.94	EUR	BUY	10000
2026-11-05 16:29:27 CET	DAVY	46	45.02	EUR	BUY	10000
2026-11-05 16:29:33 CET	DAVY	46	45.02	EUR	BUY	10000
2026-11-05 16:39:51 CET	DAVY	46	45.05	EUR	BUY	10000
2026-11-05 16:48:36 CET	DAVY	46	45.11	EUR	BUY	10000
2026-11-05 16:48:37 CET	DAVY	46	45.11	EUR	BUY	10000
2026-11-05 16:58:14 CET	DAVY	46	44.99	EUR	BUY	10000
2026-11-05 17:06:42 CET	DAVY	46	45.1	EUR	BUY	10000
2026-11-05 17:13:52 CET	DAVY	46	45.04	EUR	BUY	10000
2026-11-05 17:20:29 CET	DAVY	46	44.97	EUR	BUY	10000
2026-11-05 17:25:08 CET	DAVY	46	45.02	EUR	BUY	10000
2026-11-05 17:25:27 CET	DAVY	46	45.1	EUR	BUY	10000