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 |
|---|---|---|---|---|---|---|
| | 332\|3058562\|17937804377006436001406 | 2026-11-04 09:20:37 CET | 310 | 43.07 | EUR | XETR |
| | 335\|3058562\|17937804997522973671414 | 2026-11-04 09:21:39 CET | 216 | 43.06 | EUR | XETR |
| | 342\|3058562\|17937804997525660441416 | 2026-11-04 09:21:39 CET | 281 | 43.05 | EUR | XETR |
| | 375\|3058562\|17937808942397046061486 | 2026-11-04 09:28:14 CET | 320 | 43.07 | EUR | XETR |
| | 474\|3058562\|17937816033573300031696 | 2026-11-04 09:40:03 CET | 216 | 43.14 | EUR | XETR |
| | 543\|3058562\|17937827458657067831904 | 2026-11-04 09:59:05 CET | 264 | 43.43 | EUR | XETR |
| | 632\|3058562\|17937835065270624801024 | 2026-11-04 10:11:46 CET | 220 | 43.6 | EUR | XETR |
| | 739\|3058562\|17937843754864734071216 | 2026-11-04 10:26:15 CET | 222 | 43.7 | EUR | XETR |
| | 914\|3058562\|17937856508962286141628 | 2026-11-04 10:47:30 CET | 230 | 43.62 | EUR | XETR |
| | 1008\|3058562\|17937865918118296991811 | 2026-11-04 11:03:11 CET | 246 | 43.52 | EUR | XETR |
| | 1010\|3058562\|17937865918118760751812 | 2026-11-04 11:03:11 CET | 26 | 43.52 | EUR | XETR |
| | 1119\|3058562\|17937881141259914172065 | 2026-11-04 11:28:34 CET | 77 | 43.58 | EUR | XETR |
| | 1121\|3058562\|17937881141260607582066 | 2026-11-04 11:28:34 CET | 10 | 43.58 | EUR | XETR |
| | 1123\|3058562\|17937881141260793042067 | 2026-11-04 11:28:34 CET | 27 | 43.58 | EUR | XETR |
| | 1125\|3058562\|17937881141261171252068 | 2026-11-04 11:28:34 CET | 27 | 43.58 | EUR | XETR |
| | 1127\|3058562\|17937881141261345382069 | 2026-11-04 11:28:34 CET | 71 | 43.58 | EUR | XETR |
| | 1206\|3058562\|17937895763327267902216 | 2026-11-04 11:52:56 CET | 76 | 43.63 | EUR | XETR |
| | 1208\|3058562\|17937895763337000232217 | 2026-11-04 11:52:56 CET | 173 | 43.63 | EUR | XETR |
| | 1312\|3058562\|17937903865831928902463 | 2026-11-04 12:08:58 CET | 49 | 43.62 | EUR | XETR |
| | 1314\|3058562\|17937903865883402982464 | 2026-11-04 12:08:58 CET | 98 | 43.62 | EUR | XETR |
| | 1316\|3058562\|17937903865883615342465 | 2026-11-04 12:08:58 CET | 17 | 43.62 | EUR | XETR |
| | 1318\|3058562\|17937903865883825362466 | 2026-11-04 12:08:58 CET | 64 | 43.62 | EUR | XETR |
| | 1391\|3058562\|17937917041727811982630 | 2026-11-04 12:28:24 CET | 216 | 43.61 | EUR | XETR |
| | 1544\|3058562\|17937931502701902202888 | 2026-11-04 12:52:30 CET | 231 | 43.83 | EUR | XETR |
| | 1699\|3058562\|17937937631006046352995 | 2026-11-04 13:02:43 CET | 215 | 43.91 | EUR | XETR |
| | 1886\|3058562\|17937948025123486252196 | 2026-11-04 13:20:02 CET | 6 | 44.02 | EUR | XETR |
| | 1888\|3058562\|17937948025123657852197 | 2026-11-04 13:20:02 CET | 26 | 44.02 | EUR | XETR |
| | 1890\|3058562\|17937948025123813792198 | 2026-11-04 13:20:02 CET | 182 | 44.02 | EUR | XETR |
| | 2176\|3058562\|17937960934886952363614 | 2026-11-04 13:41:33 CET | 262 | 44.27 | EUR | XETR |
| | 2351\|3058562\|17937971503652971003908 | 2026-11-04 13:59:10 CET | 214 | 44.4 | EUR | XETR |
| | 2510\|3058562\|17937981090932100994124 | 2026-11-04 14:15:09 CET | 212 | 44.38 | EUR | XETR |
| | 2659\|3058562\|17937990384223493994323 | 2026-11-04 14:30:38 CET | 41 | 44.34 | EUR | XETR |
| | 2722\|3058562\|17937995026312435104441 | 2026-11-04 14:38:22 CET | 170 | 44.43 | EUR | XETR |
| | 2856\|3058562\|17938000711080204014570 | 2026-11-04 14:47:51 CET | 222 | 44.49 | EUR | XETR |
| | 2957\|3058562\|17938008691316879684720 | 2026-11-04 15:01:09 CET | 225 | 44.48 | EUR | XETR |
| | 3107\|3058562\|17938015883452401494928 | 2026-11-04 15:13:08 CET | 222 | 44.4 | EUR | XETR |
| | 3259\|3058562\|17938021768627970555098 | 2026-11-04 15:22:56 CET | 173 | 44.44 | EUR | XETR |
| | 3261\|3058562\|17938021768628530145099 | 2026-11-04 15:22:56 CET | 40 | 44.44 | EUR | XETR |
| | 3455\|3058562\|17938026392631784045258 | 2026-11-04 15:30:39 CET | 220 | 44.47 | EUR | XETR |
| | 3964\|3058562\|17938027988002497635557 | 2026-11-04 15:33:18 CET | 139 | 44.54 | EUR | XETR |
| | 4227\|3058562\|17938029846067206035724 | 2026-11-04 15:36:24 CET | 222 | 44.55 | EUR | XETR |
| | 4394\|3058562\|17938032806206429655863 | 2026-11-04 15:41:20 CET | 213 | 44.44 | EUR | XETR |
| | 4533\|3058562\|17938035718079001996023 | 2026-11-04 15:46:11 CET | 127 | 44.54 | EUR | XETR |
| | 4535\|3058562\|17938035718079672276024 | 2026-11-04 15:46:11 CET | 104 | 44.54 | EUR | XETR |
| | 4781\|3058562\|17938038791417160066283 | 2026-11-04 15:51:19 CET | 234 | 44.56 | EUR | XETR |
| | 5053\|3058562\|17938044693593663976992 | 2026-11-04 16:01:09 CET | 271 | 44.59 | EUR | XETR |
| | 5146\|3058562\|17938047027529832578854 | 2026-11-04 16:05:02 CET | 112 | 44.59 | EUR | XETR |
| | 5148\|3058562\|17938047027530399196855 | 2026-11-04 16:05:02 CET | 118 | 44.59 | EUR | XETR |
| | 5268\|3058562\|17938050345851179337010 | 2026-11-04 16:10:34 CET | 215 | 44.57 | EUR | XETR |
| | 5458\|3058562\|17938055421043143247297 | 2026-11-04 16:19:02 CET | 217 | 44.7 | EUR | XETR |
| | 5628\|3058562\|17938062000605994597528 | 2026-11-04 16:30:00 CET | 227 | 44.74 | EUR | XETR |
| | 5818\|3058562\|17938066457864990137783 | 2026-11-04 16:37:25 CET | 217 | 44.76 | EUR | XETR |
| | 6089\|3058562\|17938073242198062708073 | 2026-11-04 16:48:44 CET | 106 | 44.8 | EUR | XETR |
| | 6091\|3058562\|17938073242230727268074 | 2026-11-04 16:48:44 CET | 146 | 44.8 | EUR | XETR |
| | 6264\|3058562\|17938078912517377628337 | 2026-11-04 16:58:11 CET | 228 | 44.78 | EUR | XETR |
| | 6550\|3058562\|17938083663006170688634 | 2026-11-04 17:06:06 CET | 96 | 44.65 | EUR | XETR |
| | 6552\|3058562\|17938083663053763758635 | 2026-11-04 17:06:06 CET | 118 | 44.65 | EUR | XETR |
| | 6772\|3058562\|17938088344409626388909 | 2026-11-04 17:13:54 CET | 245 | 44.69 | EUR | XETR |
| | 6933\|3058562\|17938092004252215429093 | 2026-11-04 17:20:00 CET | 224 | 44.85 | EUR | XETR |
| | 7089\|3058562\|17938094937191993429264 | 2026-11-04 17:24:53 CET | 223 | 44.78 | EUR | XETR |
| | 7143\|3058562\|17938096100866163769330 | 2026-11-04 17:26:50 CET | 81 | 44.77 | EUR | XETR |
| Aggregation 2026-11-04 XETR aggregation day 1 | | CET | 10000 | 44.1219 | 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 |
|---|---|---|---|---|---|---|
| 2026-11-04 09:20:37 CET | DAVY | 47 | 43.07 | EUR | BUY | 10000 |
| 2026-11-04 09:21:39 CET | DAVY | 47 | 43.06 | EUR | BUY | 10000 |
| 2026-11-04 09:21:39 CET | DAVY | 47 | 43.05 | EUR | BUY | 10000 |
| 2026-11-04 09:28:14 CET | DAVY | 47 | 43.07 | EUR | BUY | 10000 |
| 2026-11-04 09:40:03 CET | DAVY | 47 | 43.14 | EUR | BUY | 10000 |
| 2026-11-04 09:59:05 CET | DAVY | 47 | 43.43 | EUR | BUY | 10000 |
| 2026-11-04 10:11:46 CET | DAVY | 47 | 43.6 | EUR | BUY | 10000 |
| 2026-11-04 10:26:15 CET | DAVY | 47 | 43.7 | EUR | BUY | 10000 |
| 2026-11-04 10:47:30 CET | DAVY | 47 | 43.62 | EUR | BUY | 10000 |
| 2026-11-04 11:03:11 CET | DAVY | 47 | 43.52 | EUR | BUY | 10000 |
| 2026-11-04 11:03:11 CET | DAVY | 47 | 43.52 | EUR | BUY | 10000 |
| 2026-11-04 11:28:34 CET | DAVY | 47 | 43.58 | EUR | BUY | 10000 |
| 2026-11-04 11:28:34 CET | DAVY | 47 | 43.58 | EUR | BUY | 10000 |
| 2026-11-04 11:28:34 CET | DAVY | 47 | 43.58 | EUR | BUY | 10000 |
| 2026-11-04 11:28:34 CET | DAVY | 47 | 43.58 | EUR | BUY | 10000 |
| 2026-11-04 11:28:34 CET | DAVY | 47 | 43.58 | EUR | BUY | 10000 |
| 2026-11-04 11:52:56 CET | DAVY | 47 | 43.63 | EUR | BUY | 10000 |
| 2026-11-04 11:52:56 CET | DAVY | 47 | 43.63 | EUR | BUY | 10000 |
| 2026-11-04 12:08:58 CET | DAVY | 47 | 43.62 | EUR | BUY | 10000 |
| 2026-11-04 12:08:58 CET | DAVY | 47 | 43.62 | EUR | BUY | 10000 |
| 2026-11-04 12:08:58 CET | DAVY | 47 | 43.62 | EUR | BUY | 10000 |
| 2026-11-04 12:08:58 CET | DAVY | 47 | 43.62 | EUR | BUY | 10000 |
| 2026-11-04 12:28:24 CET | DAVY | 47 | 43.61 | EUR | BUY | 10000 |
| 2026-11-04 12:52:30 CET | DAVY | 47 | 43.83 | EUR | BUY | 10000 |
| 2026-11-04 13:02:43 CET | DAVY | 47 | 43.91 | EUR | BUY | 10000 |
| 2026-11-04 13:20:02 CET | DAVY | 47 | 44.02 | EUR | BUY | 10000 |
| 2026-11-04 13:20:02 CET | DAVY | 47 | 44.02 | EUR | BUY | 10000 |
| 2026-11-04 13:20:02 CET | DAVY | 47 | 44.02 | EUR | BUY | 10000 |
| 2026-11-04 13:41:33 CET | DAVY | 47 | 44.27 | EUR | BUY | 10000 |
| 2026-11-04 13:59:10 CET | DAVY | 47 | 44.4 | EUR | BUY | 10000 |
| 2026-11-04 14:15:09 CET | DAVY | 47 | 44.38 | EUR | BUY | 10000 |
| 2026-11-04 14:30:38 CET | DAVY | 47 | 44.34 | EUR | BUY | 10000 |
| 2026-11-04 14:38:22 CET | DAVY | 47 | 44.43 | EUR | BUY | 10000 |
| 2026-11-04 14:47:51 CET | DAVY | 47 | 44.49 | EUR | BUY | 10000 |
| 2026-11-04 15:01:09 CET | DAVY | 47 | 44.48 | EUR | BUY | 10000 |
| 2026-11-04 15:13:08 CET | DAVY | 47 | 44.4 | EUR | BUY | 10000 |
| 2026-11-04 15:22:56 CET | DAVY | 47 | 44.44 | EUR | BUY | 10000 |
| 2026-11-04 15:22:56 CET | DAVY | 47 | 44.44 | EUR | BUY | 10000 |
| 2026-11-04 15:30:39 CET | DAVY | 47 | 44.47 | EUR | BUY | 10000 |
| 2026-11-04 15:33:18 CET | DAVY | 47 | 44.54 | EUR | BUY | 10000 |
| 2026-11-04 15:36:24 CET | DAVY | 47 | 44.55 | EUR | BUY | 10000 |
| 2026-11-04 15:41:20 CET | DAVY | 47 | 44.44 | EUR | BUY | 10000 |
| 2026-11-04 15:46:11 CET | DAVY | 47 | 44.54 | EUR | BUY | 10000 |
| 2026-11-04 15:46:11 CET | DAVY | 47 | 44.54 | EUR | BUY | 10000 |
| 2026-11-04 15:51:19 CET | DAVY | 47 | 44.56 | EUR | BUY | 10000 |
| 2026-11-04 16:01:09 CET | DAVY | 47 | 44.59 | EUR | BUY | 10000 |
| 2026-11-04 16:05:02 CET | DAVY | 47 | 44.59 | EUR | BUY | 10000 |
| 2026-11-04 16:05:02 CET | DAVY | 47 | 44.59 | EUR | BUY | 10000 |
| 2026-11-04 16:10:34 CET | DAVY | 47 | 44.57 | EUR | BUY | 10000 |
| 2026-11-04 16:19:02 CET | DAVY | 47 | 44.7 | EUR | BUY | 10000 |
| 2026-11-04 16:30:00 CET | DAVY | 47 | 44.74 | EUR | BUY | 10000 |
| 2026-11-04 16:37:25 CET | DAVY | 47 | 44.76 | EUR | BUY | 10000 |
| 2026-11-04 16:48:44 CET | DAVY | 47 | 44.8 | EUR | BUY | 10000 |
| 2026-11-04 16:48:44 CET | DAVY | 47 | 44.8 | EUR | BUY | 10000 |
| 2026-11-04 16:58:11 CET | DAVY | 47 | 44.78 | EUR | BUY | 10000 |
| 2026-11-04 17:06:06 CET | DAVY | 47 | 44.65 | EUR | BUY | 10000 |
| 2026-11-04 17:06:06 CET | DAVY | 47 | 44.65 | EUR | BUY | 10000 |
| 2026-11-04 17:13:54 CET | DAVY | 47 | 44.69 | EUR | BUY | 10000 |
| 2026-11-04 17:20:00 CET | DAVY | 47 | 44.85 | EUR | BUY | 10000 |
| 2026-11-04 17:24:53 CET | DAVY | 47 | 44.78 | EUR | BUY | 10000 |
| 2026-11-04 17:26:50 CET | DAVY | 47 | 44.77 | EUR | BUY | 10000 |