

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

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
1505 3058562 163549558880427 1982 1635	29-10-21 09:19:48.804271 CET	25	58.52	EUR	XETR
1507 3058562 1635495588804327868 1636	29-10-21 09:19:48.804327 CET	46	58.52	EUR	XETR
1537 3058562 1635495639210898088 1654	29-10-21 09:20:39.210898 CET	68	58.52	EUR	XETR
1665 3058562 1635496072175085886 1739	29-10-21 09:27:52.175085 CET	131	58.34	EUR	XETR
1940 3058562 1635497363816211146 2028	29-10-21 09:49:23.816211 CET	100	58.08	EUR	XETR
1942 3058562 1635497363816278838 2029	29-10-21 09:49:23.816278 CET	55	58.08	EUR	XETR
2155 3058562 1635498009832518168 2149	29-10-21 10:00:09.832518 CET	21	58.06	EUR	XETR
2172 3058562 1635498082703846809 2159	29-10-21 10:01:22.703846 CET	158	58.04	EUR	XETR
2979 3058562 1635499063862178255 2553	29-10-21 10:17:43.862178 CET	139	57.78	EUR	XETR
3344 3058562 1635500093303741252 2793	29-10-21 10:34:53.303741 CET	132	57.54	EUR	XETR
3592 3058562 1635500435570716519 2893	29-10-21 10:40:35.570716 CET	179	57.34	EUR	XETR
4982 3058562 1635502100859829156 3530	29-10-21 11:08:20.859829 CET	186	57	EUR	XETR
5955 3058562 1635504688265083608 4187	29-10-21 11:51:28.265083 CET	149	57.02	EUR	XETR
6531 3058562 1635505987497693611 4557	29-10-21 12:13:07.497693 CET	142	57.24	EUR	XETR
6676 3058562 1635506620224659804 4657	29-10-21 12:23:40.224659 CET	129	57.08	EUR	XETR
6850 3058562 1635507342488493262 4784	29-10-21 12:35:42.488493 CET	145	56.82	EUR	XETR
7082 3058562 1635508337929579652 4971	29-10-21 12:52:17.929579 CET	152	56.92	EUR	XETR
7937 3058562 1635509213542064507 5291	29-10-21 13:06:53.542064 CET	146	56.92	EUR	XETR
8530 3058562 1635510285503557668 5561	29-10-21 13:24:45.503557 CET	17	56.98	EUR	XETR
8724 3058562 1635510580612580514 5648	29-10-21 13:29:40.612580 CET	141	57.16	EUR	XETR
9181 3058562 163551157741845646 5894	29-10-21 13:39:17.741845 CET	132	57.4	EUR	XETR
9465 3058562 1635511834064404818 6078	29-10-21 13:50:34.64404 CET	146	57.58	EUR	XETR
9680 3058562 1635512529550319293 6231	29-10-21 14:02:09.550319 CET	133	57.7	EUR	XETR
9961 3058562 1635513205992128980 6459	29-10-21 14:13:25.992128 CET	129	57.54	EUR	XETR
9963 3058562 1635513205993080070 6460	29-10-21 14:13:25.993080 CET	16	57.54	EUR	XETR
10537 3058562 1635513870350317395 6729	29-10-21 14:24:30.350317 CET	162	57.44	EUR	XETR
11042 3058562 1635514452093283608 6958	29-10-21 14:34:12.93283 CET	147	57.1	EUR	XETR
11365 3058562 1635515133055931059 7185	29-10-21 14:45:33.55931 CET	136	57.18	EUR	XETR
11560 3058562 1635515642607792312 7359	29-10-21 14:54:02.607792 CET	40	57.24	EUR	XETR
11638 3058562 1635515857406243711 7425	29-10-21 14:57:37.406243 CET	131	57.3	EUR	XETR
11703 3058562 1635516237483667120 7530	29-10-21 15:03:57.483667 CET	152	57.4	EUR	XETR
11947 3058562 1635516829437674624 7836	29-10-21 15:13:49.437674 CET	157	57.4	EUR	XETR
12147 3058562 1635517427333400362 8176	29-10-21 15:23:47.333400 CET	148	57.38	EUR	XETR
12242 3058562 1635517894823161902 8406	29-10-21 15:31:34.823161 CET	150	57.34	EUR	XETR
12314 3058562 1635518222719587580 8535	29-10-21 15:37:02.719587 CET	127	57.4	EUR	XETR
12465 3058562 1635518780799063061 8891	29-10-21 15:46:20.799063 CET	148	57.52	EUR	XETR
12629 3058562 1635519276931421474 9157	29-10-21 15:54:36.931421 CET	140	57.52	EUR	XETR
12777 3058562 1635519922208675546 9491	29-10-21 16:05:22.208675 CET	135	57.42	EUR	XETR
12941 3058562 1635520477466214541 9801	29-10-21 16:14:37.466214 CET	158	57.42	EUR	XETR
13218 3058562 1635521104438304067 10287	29-10-21 16:25:04.438304 CET	142	57.58	EUR	XETR
13407 3058562 1635521388176425511 10674	29-10-21 16:29:48.176425 CET	55	57.54	EUR	XETR
13453 3058562 1635521389081491269 10695	29-10-21 16:29:49.81491 CET	55	57.54	EUR	XETR
Aggregation 29.10.2021 XETR		5000	57.43310	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 use the following table

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
29-10-21 09:19:48.804271 CET	DAVY	58.52	58.52	EUR	BUY	25
29-10-21 09:19:48.804327 CET	DAVY	58.52	58.52	EUR	BUY	46
29-10-21 09:20:39.210898 CET	DAVY	58.52	58.52	EUR	BUY	68
29-10-21 09:27:52.175085 CET	DAVY	58.34	58.34	EUR	BUY	131
29-10-21 09:49:23.816211 CET	DAVY	58.08	58.08	EUR	BUY	100
29-10-21 09:49:23.816278 CET	DAVY	58.08	58.08	EUR	BUY	55
29-10-21 10:00:09.832518 CET	DAVY	58.06	58.06	EUR	BUY	21
29-10-21 10:01:22.703846 CET	DAVY	58.04	58.04	EUR	BUY	158
29-10-21 10:17:43.862178 CET	DAVY	57.78	57.78	EUR	BUY	139
29-10-21 10:34:53.303741 CET	DAVY	57.54	57.54	EUR	BUY	132
29-10-21 10:40:35.570716 CET	DAVY	57.38	57.34	EUR	BUY	179
29-10-21 11:08:20.859829 CET	DAVY	57.02	57	EUR	BUY	186
29-10-21 11:51:28.265083 CET	DAVY	57.02	57.02	EUR	BUY	149
29-10-21 12:13:07.497693 CET	DAVY	57.24	57.24	EUR	BUY	142
29-10-21 12:23:40.224659 CET	DAVY	57.08	57.08	EUR	BUY	129
29-10-21 12:35:42.488493 CET	DAVY	56.82	56.82	EUR	BUY	145
29-10-21 12:52:17.929579 CET	DAVY	56.92	56.92	EUR	BUY	152
29-10-21 13:06:53.542064 CET	DAVY	56.92	56.92	EUR	BUY	146
29-10-21 13:24:45.503557 CET	DAVY	56.98	56.98	EUR	BUY	17
29-10-21 13:29:40.612580 CET	DAVY	57.16	57.16	EUR	BUY	141
29-10-21 13:39:17.741845 CET	DAVY	57.4	57.4	EUR	BUY	132
29-10-21 13:50:34.64404 CET	DAVY	57.58	57.58	EUR	BUY	146
29-10-21 14:02:09.550319 CET	DAVY	57.7	57.7	EUR	BUY	133
29-10-21 14:13:25.992128 CET	DAVY	57.54	57.54	EUR	BUY	129
29-10-21 14:13:25.993080 CET	DAVY	57.54	57.54	EUR	BUY	16
29-10-21 14:24:30.350317 CET	DAVY	57.44	57.44	EUR	BUY	162
29-10-21 14:34:12.93283 CET	DAVY	57.1	57.1	EUR	BUY	147
29-10-21 14:45:33.55931 CET	DAVY	57.18	57.18	EUR	BUY	136
29-10-21 14:54:02.607792 CET	DAVY	57.24	57.24	EUR	BUY	40
29-10-21 14:57:37.406243 CET	DAVY	57.3	57.3	EUR	BUY	131
29-10-21 15:03:57.483667 CET	DAVY	57.4	57.4	EUR	BUY	152
29-10-21 15:13:49.437674 CET	DAVY	57.4	57.4	EUR	BUY	157
29-10-21 15:23:47.333400 CET	DAVY	57.38	57.38	EUR	BUY	148
29-10-21 15:31:34.823161 CET	DAVY	57.34	57.34	EUR	BUY	150
29-10-21 15:37:02.719587 CET	DAVY	57.4	57.4	EUR	BUY	127
29-10-21 15:46:20.799063 CET	DAVY	57.52	57.52	EUR	BUY	148
29-10-21 15:54:36.931421 CET	DAVY	57.52	57.52	EUR	BUY	140
29-10-21 16:05:22.208675 CET	DAVY	57.42	57.42	EUR	BUY	135
29-10-21 16:14:37.466214 CET	DAVY	57.42	57.42	EUR	BUY	158
29-10-21 16:25:04.438304 CET	DAVY	57.58	57.58	EUR	BUY	142
29-10-21 16:29:48.176425 CET	DAVY	57.54	57.54	EUR	BUY	55
29-10-21 16:29:49.81491 CET	DAVY	57.54	57.54	EUR	BUY	55