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
	470|3058562|17933486262370437 07|509	2026-10-30 09:23:46 CET	291	43.35	EUR	XETR
	472|3058562|17933486303958823 5|520	2026-10-30 09:23:50 CET	319	43.32	EUR	XETR
	487|3058562|17933488296358347 50|555	2026-10-30 09:27:09 CET	241	43.35	EUR	XETR
	501|3058562|17933488631336991 99|569	2026-10-30 09:27:43 CET	30	43.3	EUR	XETR
	503|3058562|17933488641328398 10|570	2026-10-30 09:27:44 CET	238	43.3	EUR	XETR
	537|3058562|17933493354621486 39|674	2026-10-30 09:35:35 CET	218	43.28	EUR	XETR
	656|3058562|17933502994804596 10|849	2026-10-30 09:51:39 CET	249	43.24	EUR	XETR
	744|3058562|17933510414061883 81|965	2026-10-30 10:04:01 CET	212	43.26	EUR	XETR
	787|3058562|17933516739272555 54|1067	2026-10-30 10:14:33 CET	231	43.24	EUR	XETR
	858|3058562|17933525258168154 11|1180	2026-10-30 10:28:45 CET	21	43.2	EUR	XETR
	860|3058562|17933525258168440 49|1181	2026-10-30 10:28:45 CET	192	43.2	EUR	XETR
	949|3058562|17933537774281126 536|1285	2026-10-30 10:49:34 CET	231	43.26	EUR	XETR
	977|3058562|17933540983184294 91|1316	2026-10-30 10:54:58 CET	262	43.23	EUR	XETR
	1031|3058562|17933547655353613 63|1402	2026-10-30 11:06:05 CET	18	43.23	EUR	XETR
	1033|3058562|17933547655354163 02|1403	2026-10-30 11:06:05 CET	84	43.23	EUR	XETR
	1035|3058562|17933547655354575 38|1404	2026-10-30 11:06:05 CET	110	43.23	EUR	XETR
	1095|3058562|17933560729935241 11|1531	2026-10-30 11:27:52 CET	219	43.22	EUR	XETR
	1257|3058562|17933565996261918 64|1622	2026-10-30 11:36:39 CET	217	43.1	EUR	XETR
	1347|3058562|17933572685632113 7|1670	2026-10-30 11:47:48 CET	264	43.09	EUR	XETR
	1457|3058562|17933588871454254 46|1927	2026-10-30 12:14:47 CET	293	43.11	EUR	XETR
	1539|3058562|17933601605416293 68|2017	2026-10-30 12:36:00 CET	12	43.07	EUR	XETR
	1541|3058562|17933601759079593 00|2018	2026-10-30 12:36:15 CET	204	43.07	EUR	XETR
	1621|3058562|17933612848232111 52|2157	2026-10-30 12:54:44 CET	253	43.09	EUR	XETR
	1636|3058562|17933614761334618 64|2211	2026-10-30 12:57:56 CET	243	43.08	EUR	XETR
	1869|3058562|17933619713498540 22|2343	2026-10-30 13:06:11 CET	220	43.09	EUR	XETR
	1955|3058562|17933626340361264 44|2433	2026-10-30 13:17:14 CET	9	43.06	EUR	XETR
	1957|3058562|17933626340362820 29|2434	2026-10-30 13:17:14 CET	205	43.06	EUR	XETR
	2071|3058562|17933642781693754 17|2612	2026-10-30 13:44:38 CET	241	43.13	EUR	XETR
	2135|3058562|17933651062365052 80|2758	2026-10-30 13:58:26 CET	241	43.1	EUR	XETR
	2227|3058562|17933658764588221 26|2839	2026-10-30 14:11:16 CET	216	43.17	EUR	XETR
	2286|3058562|17933667054901246 99|2908	2026-10-30 14:25:05 CET	310	43.2	EUR	XETR
	2392|3058562|17933672631732036 85|3026	2026-10-30 14:34:23 CET	231	43.19	EUR	XETR
	2515|3058562|17933675454008057 73|3114	2026-10-30 14:39:34 CET	214	43.15	EUR	XETR
	2687|3058562|17933679337486230 06|3219	2026-10-30 14:45:33 CET	269	43.22	EUR	XETR
	2793|3058562|17933686305601291 11|3338	2026-10-30 14:57:10 CET	302	43.16	EUR	XETR
	2812|3058562|17933690197254531 95|3410	2026-10-30 15:03:39 CET	27	43.11	EUR	XETR
	2814|3058562|17933690197254867 72|3411	2026-10-30 15:03:39 CET	184	43.11	EUR	XETR
	2855|3058562|17933697016950063 05|3488	2026-10-30 15:15:01 CET	68	43.02	EUR	XETR
	2857|3058562|17933697016950408 10|3489	2026-10-30 15:15:01 CET	205	43.02	EUR	XETR
	2900|3058562|17933701056335132 88|3535	2026-10-30 15:21:45 CET	225	43.05	EUR	XETR
	2950|3058562|17933707911912038 51|3626	2026-10-30 15:33:11 CET	64	42.94	EUR	XETR
	2952|3058562|17933707911912561 91|3627	2026-10-30 15:33:11 CET	81	42.94	EUR	XETR
	2954|3058562|17933707911913199 19|3628	2026-10-30 15:33:11 CET	72	42.94	EUR	XETR
	3022|3058562|17933715806586463 08|3771	2026-10-30 15:46:20 CET	224	42.97	EUR	XETR
	3078|3058562|17933725663418100 15|3911	2026-10-30 16:02:46 CET	250	43.05	EUR	XETR
	3178|3058562|17933734643892935 96|4051	2026-10-30 16:17:44 CET	62	42.86	EUR	XETR
	3180|3058562|17933734643892925 24|4052	2026-10-30 16:17:44 CET	183	42.86	EUR	XETR
	3262|3058562|17933744557970060 91|4230	2026-10-30 16:34:15 CET	216	42.84	EUR	XETR
	3290|3058562|17933752626007719 42|4336	2026-10-30 16:47:42 CET	218	42.85	EUR	XETR
	3331|3058562|17933757902095752 13|4408	2026-10-30 16:56:30 CET	83	42.86	EUR	XETR
	3333|3058562|17933757902340349 05|4409	2026-10-30 16:56:30 CET	131	42.86	EUR	XETR
	3381|3058562|17933766410790011 95|4605	2026-10-30 17:10:41 CET	221	42.76	EUR	XETR
	3481|3058562|17933774179540051 51|4772	2026-10-30 17:23:37 CET	99	42.79	EUR	XETR
	3495|3058562|17933774872889146 60|4794	2026-10-30 17:24:47 CET	277	42.79	EUR	XETR
Aggregation 2026-10-30 XETR aggregation day 1		CET	10000	43.1134	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) 2017/589; *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
2026-10-30 09:23:46 CET	DAVY	47	43.35	EUR	BUY	10000
2026-10-30 09:23:50 CET	DAVY	47	43.32	EUR	BUY	10000
2026-10-30 09:27:09 CET	DAVY	47	43.35	EUR	BUY	10000
2026-10-30 09:27:43 CET	DAVY	47	43.3	EUR	BUY	10000
2026-10-30 09:27:44 CET	DAVY	47	43.3	EUR	BUY	10000
2026-10-30 09:35:35 CET	DAVY	47	43.28	EUR	BUY	10000
2026-10-30 09:51:39 CET	DAVY	47	43.24	EUR	BUY	10000
2026-10-30 10:04:01 CET	DAVY	47	43.26	EUR	BUY	10000
2026-10-30 10:14:33 CET	DAVY	47	43.24	EUR	BUY	10000
2026-10-30 10:28:45 CET	DAVY	47	43.2	EUR	BUY	10000
2026-10-30 10:28:45 CET	DAVY	47	43.2	EUR	BUY	10000
2026-10-30 10:49:34 CET	DAVY	47	43.26	EUR	BUY	10000
2026-10-30 10:54:58 CET	DAVY	47	43.23	EUR	BUY	10000
2026-10-30 11:06:05 CET	DAVY	47	43.23	EUR	BUY	10000
2026-10-30 11:06:05 CET	DAVY	47	43.23	EUR	BUY	10000
2026-10-30 11:06:05 CET	DAVY	47	43.23	EUR	BUY	10000
2026-10-30 11:27:52 CET	DAVY	47	43.22	EUR	BUY	10000
2026-10-30 11:36:39 CET	DAVY	47	43.1	EUR	BUY	10000
2026-10-30 11:47:48 CET	DAVY	47	43.09	EUR	BUY	10000
2026-10-30 12:14:47 CET	DAVY	47	43.11	EUR	BUY	10000
2026-10-30 12:36:00 CET	DAVY	47	43.07	EUR	BUY	10000
2026-10-30 12:36:15 CET	DAVY	47	43.07	EUR	BUY	10000
2026-10-30 12:54:44 CET	DAVY	47	43.09	EUR	BUY	10000
2026-10-30 12:57:56 CET	DAVY	47	43.08	EUR	BUY	10000
2026-10-30 13:06:11 CET	DAVY	47	43.09	EUR	BUY	10000
2026-10-30 13:17:14 CET	DAVY	47	43.06	EUR	BUY	10000
2026-10-30 13:44:38 CET	DAVY	47	43.13	EUR	BUY	10000
2026-10-30 13:58:26 CET	DAVY	47	43.1	EUR	BUY	10000
2026-10-30 14:11:16 CET	DAVY	47	43.17	EUR	BUY	10000
2026-10-30 14:25:05 CET	DAVY	47	43.2	EUR	BUY	10000
2026-10-30 14:34:23 CET	DAVY	47	43.19	EUR	BUY	10000
2026-10-30 14:39:34 CET	DAVY	47	43.15	EUR	BUY	10000
2026-10-30 14:45:33 CET	DAVY	47	43.22	EUR	BUY	10000
2026-10-30 14:57:10 CET	DAVY	47	43.16	EUR	BUY	10000
2026-10-30 15:03:39 CET	DAVY	47	43.11	EUR	BUY	10000
2026-10-30 15:03:39 CET	DAVY	47	43.11	EUR	BUY	10000
2026-10-30 15:15:01 CET	DAVY	47	43.02	EUR	BUY	10000
2026-10-30 15:15:01 CET	DAVY	47	43.02	EUR	BUY	10000
2026-10-30 15:21:45 CET	DAVY	47	43.05	EUR	BUY	10000
2026-10-30 15:33:11 CET	DAVY	47	42.94	EUR	BUY	10000
2026-10-30 15:33:11 CET	DAVY	47	42.94	EUR	BUY	10000
2026-10-30 15:33:11 CET	DAVY	47	42.94	EUR	BUY	10000
2026-10-30 15:46:20 CET	DAVY	47	42.97	EUR	BUY	10000
2026-10-30 16:02:46 CET	DAVY	47	43.05	EUR	BUY	10000
2026-10-30 16:17:44 CET	DAVY	47	42.86	EUR	BUY	10000
2026-10-30 16:17:44 CET	DAVY	47	42.86	EUR	BUY	10000
2026-10-30 16:34:15 CET	DAVY	47	42.84	EUR	BUY	10000
2026-10-30 16:47:42 CET	DAVY	47	42.85	EUR	BUY	10000
2026-10-30 16:56:30 CET	DAVY	47	42.86	EUR	BUY	10000
2026-10-30 16:56:30 CET	DAVY	47	42.86	EUR	BUY	10000
2026-10-30 17:10:41 CET	DAVY	47	42.76	EUR	BUY	10000
2026-10-30 17:23:37 CET	DAVY	47	42.79	EUR	BUY	10000
2026-10-30 17:24:47 CET	DAVY	47	42.79	EUR	BUY	10000