



**Disclosure pursuant to Art. 5 para. 1 lit. b), para. 3 of the Regulation (EU) no. 596/2014 (MAR) in conjunction with Art. 2 para. 2, para. 3 of the Delegated Regulation (EU) No. 2016/1052**

### **Share buyback – 12th Interim Reporting**

In the time period from and including 13 September 2021 until and including 17 September 2021, a number of 34,441 shares of Siemens Healthineers AG were bought back within the framework of the share buyback of Siemens Healthineers AG; on 23 June 2021, Siemens Healthineers AG disclosed pursuant to Art. 5 para. 1 lit. a) of the Regulation (EU) No. 596/2014 (MAR) in conjunction with Art. 2 para. 1 of the Delegated Regulation (EU) No. 2016/1052 the start of the share buyback on 28 June 2021.

Shares were bought back as follows:

<b>Day of purchase</b>	<b>Aggregated volume of shares</b>	<b>Weighted average price (EUR)<sup>1</sup></b>
09/13/2021	6,930	56.5613
09/14/2021	6,873	56.6662
09/15/2021	6,906	57.1472
09/16/2021	6,866	57.4849
09/17/2021	6,866	58.9155

The transactions are published in a detailed form on the website of Siemens Healthineers AG ([www.corporate.siemens-healthineers.com/investor-relations](http://www.corporate.siemens-healthineers.com/investor-relations)).

The total volume of shares which were bought back within the framework of the share buyback in the time period from and including 28 June 2021 until and including 17 September 2021 amounts to 1,636,189 shares.

The purchase of the shares of Siemens Healthineers AG is carried out by a credit institution that has been commissioned by Siemens Healthineers AG; the shares are repurchased exclusively on the electronic trading platform of the Frankfurt Stock Exchange (XETRA).

Munich, 20 September 2021

Siemens Healthineers AG

The Managing Board

<sup>1</sup> Excluding incidental acquisition costs, rounded to four decimal places according to commercial practice.