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
	395|3058562|17945577923587775549|506	2026-11-13 09:16:32 CET	327	43.85	EUR	XETR
	402|3058562|17945577923396256007|508	2026-11-13 09:16:32 CET	413	43.83	EUR	XETR
	409|3058562|17945578118470635051513	2026-11-13 09:16:51 CET	259	43.81	EUR	XETR
	465|3058562|17945586222465752171658	2026-11-13 09:30:22 CET	216	43.78	EUR	XETR
	590|3058562|17945595523051211710|828	2026-11-13 09:45:52 CET	232	43.8	EUR	XETR
	678|3058562|17945605021889647721|1048	2026-11-13 10:01:42 CET	260	43.83	EUR	XETR
	747|3058562|17945615190232142941|1202	2026-11-13 10:18:39 CET	228	43.94	EUR	XETR
	848|3058562|17945622673892282121|1310	2026-11-13 10:31:07 CET	265	44.02	EUR	XETR
	919|3058562|17945631208349113381|1437	2026-11-13 10:45:20 CET	219	43.99	EUR	XETR
	1293|3058562|17945645026362705191|1866	2026-11-13 11:08:22 CET	308	43.77	EUR	XETR
	1471|3058562|17945658492411685391|2110	2026-11-13 11:30:49 CET	13	43.69	EUR	XETR
	1473|3058562|17945658492412028231|2111	2026-11-13 11:30:49 CET	270	43.69	EUR	XETR
	1544|3058562|17945670647051209981|2270	2026-11-13 11:51:04 CET	24	43.8	EUR	XETR
	1546|3058562|17945670647051504821|2271	2026-11-13 11:51:04 CET	194	43.8	EUR	XETR
	1579|3058562|17945686852350130631|2498	2026-11-13 12:18:05 CET	247	43.73	EUR	XETR
	1682|3058562|17945701781676659191|2627	2026-11-13 12:42:58 CET	230	43.77	EUR	XETR
	1709|3058562|17945706301493230561|2677	2026-11-13 12:50:30 CET	227	43.77	EUR	XETR
	1872|3058562|17945718434779148571|2795	2026-11-13 13:10:43 CET	251	43.74	EUR	XETR
	1897|3058562|17945732111775618911|2919	2026-11-13 13:33:41 CET	231	43.68	EUR	XETR
	1977|3058562|17945748456674491261|3083	2026-11-13 14:00:45 CET	128	43.7	EUR	XETR
	2002|3058562|17945749609500092791|3102	2026-11-13 14:02:40 CET	247	43.7	EUR	XETR
	2041|3058562|17945756812823359111|3157	2026-11-13 14:14:41 CET	228	43.74	EUR	XETR
	2273|3058562|17945771479971242581|3432	2026-11-13 14:39:07 CET	25	43.77	EUR	XETR
	2275|3058562|17945771479971668781|3433	2026-11-13 14:39:07 CET	279	43.77	EUR	XETR
	2395|3058562|17945782993663367981|3557	2026-11-13 14:58:19 CET	232	43.81	EUR	XETR
	2457|3058562|17945792159701145651|3635	2026-11-13 15:13:35 CET	251	43.84	EUR	XETR
	2518|3058562|17945795032547484781|3669	2026-11-13 15:18:23 CET	223	43.87	EUR	XETR
	2594|3058562|17945802608065800921|3774	2026-11-13 15:31:00 CET	241	43.95	EUR	XETR
	2659|3058562|17945805343279981671|3862	2026-11-13 15:35:34 CET	217	43.96	EUR	XETR
	2704|3058562|17945806854222524046|3918	2026-11-13 15:38:05 CET	20	43.86	EUR	XETR
	2706|3058562|17945806854222524703|3919	2026-11-13 15:38:05 CET	237	43.86	EUR	XETR
	2753|3058562|17945811392233990234|4045	2026-11-13 15:45:39 CET	310	43.91	EUR	XETR
	2889|3058562|17945814473708757084|4173	2026-11-13 15:50:47 CET	31	43.91	EUR	XETR
	2890|3058562|17945814473708896394|4174	2026-11-13 15:50:47 CET	25	43.91	EUR	XETR
	2892|3058562|17945814473709020174|4175	2026-11-13 15:50:47 CET	36	43.91	EUR	XETR
	2894|3058562|17945814473709154824|4176	2026-11-13 15:50:47 CET	124	43.91	EUR	XETR
	2973|3058562|17945819551573035854|4367	2026-11-13 15:59:15 CET	306	44.05	EUR	XETR
	3042|3058562|17945824711110232974|4538	2026-11-13 16:07:51 CET	296	43.97	EUR	XETR
	3159|3058562|17945829981602942214|4678	2026-11-13 16:16:38 CET	222	43.99	EUR	XETR
	3206|3058562|17945835289981022284|4794	2026-11-13 16:25:28 CET	236	44.01	EUR	XETR
	3307|3058562|17945841930133334084|4954	2026-11-13 16:36:33 CET	217	44.09	EUR	XETR
	3495|3058562|17945849536871839005|5160	2026-11-13 16:49:13 CET	128	44.12	EUR	XETR
	3518|3058562|17945851530955571505|5210	2026-11-13 16:52:33 CET	223	44.06	EUR	XETR
	3652|3058562|17945857873038193795|5366	2026-11-13 17:03:07 CET	248	44.09	EUR	XETR
	3692|3058562|17945862618938918765|5462	2026-11-13 17:11:01 CET	227	44.07	EUR	XETR
	3730|3058562|17945867353165398225|5603	2026-11-13 17:18:55 CET	146	44.09	EUR	XETR
	3732|3058562|17945867353165568135|5604	2026-11-13 17:18:55 CET	78	44.09	EUR	XETR
	3760|3058562|17945869323183110955|5644	2026-11-13 17:22:12 CET	86	44.05	EUR	XETR
	3762|3058562|17945869323276274875|5645	2026-11-13 17:22:12 CET	132	44.05	EUR	XETR
	3787|3058562|17945873124631913345|5750	2026-11-13 17:28:32 CET	187	44.01	EUR	XETR
Aggregation 2026-11-13 XETR aggregation day 1		CET	10000	43.8837	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
2026-11-13 09:16:32 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-13 09:16:32 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-13 09:16:51 CET	DAVY	46	43.81	EUR	BUY	10000
2026-11-13 09:30:22 CET	DAVY	46	43.78	EUR	BUY	10000
2026-11-13 09:45:52 CET	DAVY	46	43.8	EUR	BUY	10000
2026-11-13 10:01:42 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-13 10:18:39 CET	DAVY	46	43.94	EUR	BUY	10000
2026-11-13 10:31:07 CET	DAVY	46	44.02	EUR	BUY	10000
2026-11-13 10:45:20 CET	DAVY	46	43.99	EUR	BUY	10000
2026-11-13 11:08:22 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-13 11:30:49 CET	DAVY	46	43.69	EUR	BUY	10000
2026-11-13 11:30:49 CET	DAVY	46	43.69	EUR	BUY	10000
2026-11-13 11:51:04 CET	DAVY	46	43.8	EUR	BUY	10000
2026-11-13 11:51:04 CET	DAVY	46	43.8	EUR	BUY	10000
2026-11-13 12:18:05 CET	DAVY	46	43.73	EUR	BUY	10000
2026-11-13 12:42:58 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-13 12:50:30 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-13 13:10:43 CET	DAVY	46	43.74	EUR	BUY	10000
2026-11-13 13:33:41 CET	DAVY	46	43.68	EUR	BUY	10000
2026-11-13 14:00:45 CET	DAVY	46	43.7	EUR	BUY	10000
2026-11-13 14:02:40 CET	DAVY	46	43.7	EUR	BUY	10000
2026-11-13 14:14:41 CET	DAVY	46	43.74	EUR	BUY	10000
2026-11-13 14:39:07 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-13 14:39:07 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-13 14:58:19 CET	DAVY	46	43.81	EUR	BUY	10000
2026-11-13 15:13:35 CET	DAVY	46	43.84	EUR	BUY	10000
2026-11-13 15:18:23 CET	DAVY	46	43.87	EUR	BUY	10000
2026-11-13 15:31:00 CET	DAVY	46	43.95	EUR	BUY	10000
2026-11-13 15:35:34 CET	DAVY	46	43.96	EUR	BUY	10000
2026-11-13 15:38:05 CET	DAVY	46	43.86	EUR	BUY	10000
2026-11-13 15:38:05 CET	DAVY	46	43.86	EUR	BUY	10000
2026-11-13 15:45:39 CET	DAVY	46	43.91	EUR	BUY	10000
2026-11-13 15:50:47 CET	DAVY	46	43.91	EUR	BUY	10000
2026-11-13 15:50:47 CET	DAVY	46	43.91	EUR	BUY	10000
2026-11-13 15:50:47 CET	DAVY	46	43.91	EUR	BUY	10000
2026-11-13 15:50:47 CET	DAVY	46	43.91	EUR	BUY	10000
2026-11-13 15:59:15 CET	DAVY	46	44.05	EUR	BUY	10000
2026-11-13 16:07:51 CET	DAVY	46	43.97	EUR	BUY	10000
2026-11-13 16:16:38 CET	DAVY	46	43.99	EUR	BUY	10000
2026-11-13 16:25:28 CET	DAVY	46	44.01	EUR	BUY	10000
2026-11-13 16:36:33 CET	DAVY	46	44.09	EUR	BUY	10000
2026-11-13 16:49:13 CET	DAVY	46	44.12	EUR	BUY	10000
2026-11-13 16:52:33 CET	DAVY	46	44.06	EUR	BUY	10000
2026-11-13 17:03:07 CET	DAVY	46	44.09	EUR	BUY	10000
2026-11-13 17:11:01 CET	DAVY	46	44.07	EUR	BUY	10000
2026-11-13 17:18:55 CET	DAVY	46	44.09	EUR	BUY	10000
2026-11-13 17:18:55 CET	DAVY	46	44.09	EUR	BUY	10000
2026-11-13 17:22:12 CET	DAVY	46	44.05	EUR	BUY	10000
2026-11-13 17:22:12 CET	DAVY	46	44.05	EUR	BUY	10000
2026-11-13 17:28:32 CET	DAVY	46	44.01	EUR	BUY	10000