

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006by 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
	5577[3058562]1746605322938490228[2775	2025-05-07 10:08:42 CEST	6	46.77	EUR	XETR
	5579[3058562]1746605322938523284[2776	2025-05-07 10:08:42 CEST	478	46.77	EUR	XETR
	5582[3058562]1746605325127959385[2777	2025-05-07 10:08:45 CEST	472	46.75	EUR	XETR
	5589[3058562]174660532878773332[2780	2025-05-07 10:08:48 CEST	481	46.73	EUR	XETR
	5615[3058562]1746605380763157845[2791	2025-05-07 10:09:40 CEST	274	46.73	EUR	XETR
	5621[3058562]1746605380771913269[2793	2025-05-07 10:09:40 CEST	280	46.71	EUR	XETR
	5876[3058562]174660594223916764[2942	2025-05-07 10:19:02 CEST	413	46.92	EUR	XETR
	6055[3058562]1746606575178286203[3062	2025-05-07 10:29:35 CEST	401	46.91	EUR	XETR
	6344[3058562]174660718882086718[3221	2025-05-07 10:39:48 CEST	392	46.97	EUR	XETR
	6720[3058562]1746607806871804146[3423	2025-05-07 10:50:06 CEST	417	46.49	EUR	XETR
	7071[3058562]174660852642207768[3621	2025-05-07 11:02:06 CEST	3	46.63	EUR	XETR
	7073[3058562]174660852642210134[3622	2025-05-07 11:02:06 CEST	3	46.63	EUR	XETR
	7075[3058562]1746608526422110289[3623	2025-05-07 11:02:06 CEST	378	46.63	EUR	XETR
	7367[3058562]174660929082047452[3815	2025-05-07 11:14:50 CEST	418	46.61	EUR	XETR
	7556[3058562]1746610145476255813[3925	2025-05-07 11:29:05 CEST	398	46.43	EUR	XETR
	7897[3058562]1746610954589213161[4111	2025-05-07 11:42:34 CEST	411	46.45	EUR	XETR
	8132[3058562]1746611725843033563[4261	2025-05-07 11:55:25 CEST	397	46.63	EUR	XETR
	8457[3058562]1746612456958355055[4433	2025-05-07 12:07:36 CEST	408	46.86	EUR	XETR
	8661[3058562]1746613107630300374[4546	2025-05-07 12:18:27 CEST	19	47.04	EUR	XETR
	8663[3058562]1746613107630335698[4547	2025-05-07 12:18:27 CEST	51	47.04	EUR	XETR
	8665[3058562]1746613107630345517[4548	2025-05-07 12:18:27 CEST	322	47.04	EUR	XETR
	8930[3058562]1746613929741507848[4687	2025-05-07 12:32:09 CEST	406	47.26	EUR	XETR
	9279[3058562]1746614930050763546[4843	2025-05-07 12:48:50 CEST	407	47.14	EUR	XETR
	9526[3058562]1746615746710617335[4950	2025-05-07 13:02:26 CEST	268	47.18	EUR	XETR
	9617[3058562]1746616132833794415[5009	2025-05-07 13:08:52 CEST	231	47.2	EUR	XETR
	9710[3058562]1746616529830910165[5081	2025-05-07 13:15:29 CEST	46	47.23	EUR	XETR
	9712[3058562]1746616529830951081[5082	2025-05-07 13:15:29 CEST	381	47.23	EUR	XETR
	9862[3058562]1746617468351061552[5182	2025-05-07 13:31:08 CEST	12	47.16	EUR	XETR
	9864[3058562]1746617468351100319[5183	2025-05-07 13:31:08 CEST	388	47.16	EUR	XETR
	9932[3058562]1746618035724423296[5224	2025-05-07 13:40:35 CEST	396	47.27	EUR	XETR
	10103[3058562]1746618937466736742[5351	2025-05-07 13:55:37 CEST	405	47.25	EUR	XETR
	10378[3058562]1746619655446852727[5491	2025-05-07 14:07:35 CEST	405	47.29	EUR	XETR
	10578[3058562]174662043076614008[5597	2025-05-07 14:20:34 CEST	400	47.27	EUR	XETR
	10711[3058562]1746621191017466881[5697	2025-05-07 14:33:11 CEST	421	47.25	EUR	XETR
	11060[3058562]1746621893341288259[5862	2025-05-07 14:44:53 CEST	401	46.85	EUR	XETR
	11249[3058562]174662250010606764[5987	2025-05-07 14:55:00 CEST	147	46.79	EUR	XETR
	11321[3058562]1746622842107258804[6048	2025-05-07 15:00:42 CEST	437	46.82	EUR	XETR
	11435[3058562]1746623376740494858[6152	2025-05-07 15:09:36 CEST	419	46.83	EUR	XETR
	11547[3058562]1746623946860799723[6237	2025-05-07 15:19:06 CEST	17	46.96	EUR	XETR
	11549[3058562]1746623946860840994[6238	2025-05-07 15:19:06 CEST	382	46.96	EUR	XETR
	11729[3058562]1746624570163765525[6341	2025-05-07 15:29:30 CEST	408	46.85	EUR	XETR
	11822[3058562]1746624887024386936[6395	2025-05-07 15:34:47 CEST	391	46.83	EUR	XETR
	11897[3058562]1746625185981513626[6454	2025-05-07 15:39:45 CEST	417	46.71	EUR	XETR
	12028[3058562]1746625500436741448[6533	2025-05-07 15:45:00 CEST	411	46.94	EUR	XETR
	12209[3058562]174662584667434961[6656	2025-05-07 15:50:48 CEST	392	46.83	EUR	XETR
	12363[3058562]1746626242475655431[6754	2025-05-07 15:57:22 CEST	416	46.93	EUR	XETR
	12530[3058562]1746626575998527059[6858	2025-05-07 16:02:55 CEST	395	46.8	EUR	XETR
	12674[3058562]1746626913235762097[6961	2025-05-07 16:08:33 CEST	412	46.66	EUR	XETR
	12916[3058562]1746627425421708018[7105	2025-05-07 16:17:05 CEST	251	46.67	EUR	XETR
	13030[3058562]1746627734033807627[7177	2025-05-07 16:22:14 CEST	10	46.73	EUR	XETR
	13032[3058562]1746627734033828653[7178	2025-05-07 16:22:14 CEST	10	46.73	EUR	XETR
	13034[3058562]1746627734033866746[7179	2025-05-07 16:22:14 CEST	211	46.73	EUR	XETR
	13137[3058562]1746628017932156894[7252	2025-05-07 16:26:57 CEST	430	46.7	EUR	XETR
	13370[3058562]1746628581280740102[7412	2025-05-07 16:36:21 CEST	427	46.7	EUR	XETR
	13573[3058562]1746629138129940136[7543	2025-05-07 16:45:38 CEST	437	46.6	EUR	XETR
	13872[3058562]1746629746302913362[7724	2025-05-07 16:55:46 CEST	34	46.6	EUR	XETR
	13874[3058562]1746629746302949298[7725	2025-05-07 16:55:46 CEST	402	46.6	EUR	XETR
	13996[3058562]1746629957871883726[7802	2025-05-07 16:59:17 CEST	83	46.64	EUR	XETR
	14171[3058562]1746630225109904408[7906	2025-05-07 17:03:45 CEST	59	46.47	EUR	XETR
	14173[3058562]1746630225109933935[7907	2025-05-07 17:03:45 CEST	301	46.47	EUR	XETR
	14460[3058562]1746630702860814296[8058	2025-05-07 17:11:42 CEST	88	46.62	EUR	XETR
	14462[3058562]1746630702860847204[8059	2025-05-07 17:11:42 CEST	345	46.62	EUR	XETR
	14712[3058562]1746631104547737440[8201	2025-05-07 17:18:24 CEST	53	46.58	EUR	XETR
	14714[3058562]1746631115957877973[8206	2025-05-07 17:18:35 CEST	47	46.58	EUR	XETR
	14722[3058562]1746631132130058233[8209	2025-05-07 17:18:52 CEST	1	46.6	EUR	XETR
	14724[3058562]1746631138909401734[8210	2025-05-07 17:18:58 CEST	343	46.6	EUR	XETR
	14859[3058562]17466311246696173[8292	2025-05-07 17:21:51 CEST	231	46.53	EUR	XETR
	15050[3058562]1746631561184105205[8381	2025-05-07 17:26:01 CEST	305	46.49	EUR	XETR
	15052[3058562]1746631561184222045[8382	2025-05-07 17:26:01 CEST	14	46.49	EUR	XETR
	15187[3058562]1746631693080231067[8454	2025-05-07 17:28:13 CEST	285	46.49	EUR	XETR
Aggregation 2025-05-07 XETR aggregation day 1		CEST	20000	46.8313	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
2025-05-07 10:08:42 CEST	DAVY	52.79	46.77	EUR	BUY	20000
2025-05-07 10:08:42 CEST	DAVY	52.79	46.77	EUR	BUY	20000
2025-05-07 10:08:45 CEST	DAVY	52.79	46.75	EUR	BUY	20000
2025-05-07 10:08:48 CEST	DAVY	52.79	46.73	EUR	BUY	20000
2025-05-07 10:09:40 CEST	DAVY	52.79	46.73	EUR	BUY	20000
2025-05-07 10:09:40 CEST	DAVY	52.79	46.71	EUR	BUY	20000
2025-05-07 10:19:02 CEST	DAVY	52.79	46.92	EUR	BUY	20000
2025-05-07 10:29:35 CEST	DAVY	52.79	46.91	EUR	BUY	20000
2025-05-07 10:39:48 CEST	DAVY	52.79	46.97	EUR	BUY	20000
2025-05-07 10:50:06 CEST	DAVY	52.79	46.49	EUR	BUY	20000
2025-05-07 11:02:06 CEST	DAVY	52.79	46.63	EUR	BUY	20000
2025-05-07 11:02:06 CEST	DAVY	52.79	46.63	EUR	BUY	20000
2025-05-07 11:02:06 CEST	DAVY	52.79	46.63	EUR	BUY	20000
2025-05-07 11:14:50 CEST	DAVY	52.79	46.61	EUR	BUY	20000
2025-05-07 11:29:05 CEST	DAVY	52.79	46.43	EUR	BUY	20000
2025-05-07 11:42:34 CEST	DAVY	52.79	46.45	EUR	BUY	20000
2025-05-07 11:55:25 CEST	DAVY	52.79	46.63	EUR	BUY	20000
2025-05-07 12:07:36 CEST	DAVY	52.79	46.86	EUR	BUY	20000
2025-05-07 12:18:27 CEST	DAVY	52.79	47.04	EUR	BUY	20000
2025-05-07 12:18:27 CEST	DAVY	52.79	47.04	EUR	BUY	20000
2025-05-07 12:18:27 CEST	DAVY	52.79	47.04	EUR	BUY	20000
2025-05-07 12:32:09 CEST	DAVY	52.79	47.26	EUR	BUY	20000
2025-05-07 12:48:50 CEST	DAVY	52.79	47.14	EUR	BUY	20000
2025-05-07 13:02:26 CEST	DAVY	52.79	47.18	EUR	BUY	20000
2025-05-07 13:08:52 CEST	DAVY	52.79	47.2	EUR	BUY	20000
2025-05-07 13:15:29 CEST	DAVY	52.79	47.23	EUR	BUY	20000
2025-05-07 13:15:29 CEST	DAVY	52.79	47.23	EUR	BUY	20000
2025-05-07 13:31:08 CEST	DAVY	52.79	47.16	EUR	BUY	20000
2025-05-07 13:31:08 CEST	DAVY	52.79	47.16	EUR	BUY	20000
2025-05-07 13:40:35 CEST	DAVY	52.79	47.27	EUR	BUY	20000
2025-05-07 13:55:37 CEST	DAVY	52.79	47.25	EUR	BUY	20000
2025-05-07 14:07:35 CEST	DAVY	52.79	47.29	EUR	BUY	20000
2025-05-07 14:20:34 CEST	DAVY	52.79	47.27	EUR	BUY	20000
2025-05-07 14:33:11 CEST	DAVY	52.79	47.25	EUR	BUY	20000
2025-05-07 14:44:53 CEST	DAVY	52.79	46.85	EUR	BUY	20000
2025-05-07 14:55:00 CEST	DAVY	52.79	46.79	EUR	BUY	20000
2025-05-07 15:00:42 CEST	DAVY	52.79	46.82	EUR	BUY	20000
2025-05-07 15:09:36 CEST	DAVY	52.79	46.83	EUR	BUY	20000
2025-05-07 15:19:06 CEST	DAVY	52.79	46.96	EUR	BUY	20000
2025-05-07 15:19:06 CEST	DAVY	52.79	46.96	EUR	BUY	20000
2025-05-07 15:29:30 CEST	DAVY	52.79	46.85	EUR	BUY	20000
2025-05-07 15:34:47 CEST	DAVY	52.79	46.83	EUR	BUY	20000
2025-05-07 15:39:45 CEST	DAVY	52.79	46.71	EUR	BUY	20000
2025-05-07 15:45:00 CEST	DAVY	52.79	46.94	EUR	BUY	20000
2025-05-07 15:50:48 CEST	DAVY	52.79	46.83	EUR	BUY	20000
2025-05-07 15:57:22 CEST	DAVY	52.79	46.93	EUR	BUY	20000
2025-05-07 16:02:55 CEST	DAVY	52.79	46.8	EUR	BUY	20000
2025-05-07 16:08:33 CEST	DAVY	52.79	46.66	EUR	BUY	20000
2025-05-07 16:17:05 CEST	DAVY	52.79	46.67	EUR	BUY	20000
2025-05-07 16:22:14 CEST	DAVY	52.79	46.73	EUR	BUY	20000
2025-05-07 16:22:14 CEST	DAVY	52.79	46.73	EUR	BUY	20000
2025-05-07 16:22:14 CEST	DAVY	52.79	46.73	EUR	BUY	20000
2025-05-07 16:26:57 CEST	DAVY	52.79	46.7	EUR	BUY	20000
2025-05-07 16:36:21 CEST	DAVY	52.79	46.7	EUR	BUY	20000
2025-05-07 16:45:38 CEST	DAVY	52.79	46.6	EUR	BUY	20000
2025-05-07 16:55:46 CEST	DAVY	52.79	46.6	EUR	BUY	20000
2025-05-07 16:55:46 CEST	DAVY	52.79	46.6	EUR	BUY	20000
2025-05-07 16:59:17 CEST	DAVY	52.79	46.64	EUR	BUY	20000
2025-05-07 17:03:45 CEST	DAVY	52.79	46.47	EUR	BUY	20000
2025-05-07 17:03:45 CEST	DAVY	52.79	46.47	EUR	BUY	20000

2025-05-07 17:11:42 CEST	DAVY	52.79	46.62	EUR	BUY	20000
2025-05-07 17:11:42 CEST	DAVY	52.79	46.62	EUR	BUY	20000
2025-05-07 17:18:24 CEST	DAVY	52.79	46.58	EUR	BUY	20000
2025-05-07 17:18:35 CEST	DAVY	52.79	46.58	EUR	BUY	20000
2025-05-07 17:18:52 CEST	DAVY	52.79	46.6	EUR	BUY	20000
2025-05-07 17:18:58 CEST	DAVY	52.79	46.6	EUR	BUY	20000
2025-05-07 17:21:51 CEST	DAVY	52.79	46.53	EUR	BUY	20000
2025-05-07 17:26:01 CEST	DAVY	52.79	46.49	EUR	BUY	20000
2025-05-07 17:26:01 CEST	DAVY	52.79	46.49	EUR	BUY	20000
2025-05-07 17:28:13 CEST	DAVY	52.79	46.49	EUR	BUY	20000