

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1008 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFR							In red colour are the fields according to Table 2 of Annex I of Del. Regulation (EU) 2017/580	
Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 28	Quantity according to field 38	Price according to field 33	Price Currency according to field 34	Venue according to field 36		
	1827 3058562 1753691537907277280 1454	2025-07-28 10:32:17 CEST	247	48.51	EUR	XETR		
	1830 3058562 175369153791531089 11455	2025-07-28 10:32:17 CEST	250	48.5	EUR	XETR		
	1942 3058562 1753692900108145620 1583	2025-07-28 10:55:00 CEST	245	48.47	EUR	XETR		
	2082 3058562 1753694657987734266 1800	2025-07-28 11:24:17 CEST	251	48.32	EUR	XETR		
	2209 3058562 1753696558143846177 2027	2025-07-28 11:55:58 CEST	252	48.34	EUR	XETR		
	2576 3058562 1753698258609834062 328	2025-07-28 12:28:45 CEST	248	48.34	EUR	XETR		
	2751 3058562 1753700571782335860 2566	2025-07-28 13:02:51 CEST	182	48.32	EUR	XETR		
	2753 3058562 1753700571782386701 2567	2025-07-28 13:02:51 CEST	113	48.32	EUR	XETR		
	2921 3058562 175370272813399980 2725	2025-07-28 13:38:48 CEST	236	48.13	EUR	XETR		
	3161 3058562 1753704548818228118 2950	2025-07-28 14:09:08 CEST	215	48	EUR	XETR		
	3358 3058562 1753706337261329111 3215	2025-07-28 14:38:57 CEST	255	47.97	EUR	XETR		
	3696 3058562 1753707836530267083 3422	2025-07-28 15:03:56 CEST	251	48.11	EUR	XETR		
	3626 3058562 1753708364551728317 3631	2025-07-28 15:29:24 CEST	2	47.94	EUR	XETR		
	3628 3058562 1753708364587581454 3632	2025-07-28 15:29:24 CEST	134	47.94	EUR	XETR		
	3830 3058562 175370894687820657 3633	2025-07-28 15:29:24 CEST	117	47.94	EUR	XETR		
	3986 3058562 1753710188136172236 3837	2025-07-28 15:43:08 CEST	255	47.86	EUR	XETR		
	4162 3058562 17537109780998556294 056	2025-07-28 15:56:18 CEST	251	47.84	EUR	XETR		
	4292 3058562 1753711822302515850 4260	2025-07-28 16:10:22 CEST	260	47.9	EUR	XETR		
	4516 3058562 17537127264616517174510	2025-07-28 16:25:26 CEST	254	47.8	EUR	XETR		
	4832 3058562 17537140348629669704795	2025-07-28 16:47:14 CEST	256	47.93	EUR	XETR		
	5046 3058562 1753715234955602440 5062	2025-07-28 17:07:14 CEST	268	47.96	EUR	XETR		
	5231 3058562 1753715960155916008 5263	2025-07-28 17:19:20 CEST	261	47.84	EUR	XETR		
	5291 3058562 1753716391355844232 5338	2025-07-28 17:26:31 CEST	217	47.88	EUR	XETR		
Aggregation 2025-07-28 XETR aggregation day 1		CEST	5000	48.0982	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 MFR			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 19	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	
2025-07-28 10:32:17 CEST	DAVY	53.3	48.51	EUR	BUY	5000	
2025-07-28 10:32:17 CEST	DAVY	53.3	48.5	EUR	BUY	5000	
2025-07-28 10:55:00 CEST	DAVY	53.3	48.47	EUR	BUY	5000	
2025-07-28 11:24:17 CEST	DAVY	53.3	48.32	EUR	BUY	5000	
2025-07-28 11:55:58 CEST	DAVY	53.3	48.34	EUR	BUY	5000	
2025-07-28 12:28:45 CEST	DAVY	53.3	48.34	EUR	BUY	5000	
2025-07-28 13:02:51 CEST	DAVY	53.3	48.32	EUR	BUY	5000	
2025-07-28 13:02:51 CEST	DAVY	53.3	48.32	EUR	BUY	5000	
2025-07-28 13:38:48 CEST	DAVY	53.3	48.13	EUR	BUY	5000	
2025-07-28 14:09:08 CEST	DAVY	53.3	48	EUR	BUY	5000	
2025-07-28 14:38:57 CEST	DAVY	53.3	47.97	EUR	BUY	5000	
2025-07-28 15:03:56 CEST	DAVY	53.3	48.11	EUR	BUY	5000	
2025-07-28 15:29:24 CEST	DAVY	53.3	47.94	EUR	BUY	5000	
2025-07-28 15:29:24 CEST	DAVY	53.3	47.94	EUR	BUY	5000	
2025-07-28 15:29:24 CEST	DAVY	53.3	47.94	EUR	BUY	5000	
2025-07-28 15:43:08 CEST	DAVY	53.3	47.86	EUR	BUY	5000	
2025-07-28 15:56:18 CEST	DAVY	53.3	47.84	EUR	BUY	5000	
2025-07-28 16:10:22 CEST	DAVY	53.3	47.9	EUR	BUY	5000	
2025-07-28 16:25:26 CEST	DAVY	53.3	47.8	EUR	BUY	5000	
2025-07-28 16:47:14 CEST	DAVY	53.3	47.93	EUR	BUY	5000	
2025-07-28 17:07:14 CEST	DAVY	53.3	47.96	EUR	BUY	5000	
2025-07-28 17:19:20 CEST	DAVY	53.3	47.84	EUR	BUY	5000	
2025-07-28 17:26:31 CEST	DAVY	53.3	47.88	EUR	BUY	5000	