

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
	140 3058562 1685344453348374125 130	2023-05-29 09:14:13:348374CEST	98	53.88	EUR	XETR
	335 3058562 1685346207056767788 286	2023-05-29 09:43:27:056767CEST	61	53.9	EUR	XETR
	555 3058562 1685352167805068202 534	2023-05-29 11:22:47:805068CEST	99	53.74	EUR	XETR
	605 3058562 1685354941743194298 622	2023-05-29 12:09:01:743194CEST	92	53.78	EUR	XETR
	846 3058562 1685359401663896161 961	2023-05-29 13:23:21:663896CEST	89	53.68	EUR	XETR
	934 3058562 1685362639598439055 1147	2023-05-29 14:17:19:598439CEST	91	53.54	EUR	XETR
	976 3058562 1685366156074147004 1267	2023-05-29 15:15:56:074147CEST	92	53.54	EUR	XETR
	1072 3058562 1685368484979035811 379	2023-05-29 15:54:08:497903CEST	103	53.54	EUR	XETR
	1146 3058562 1685371129536434319 1494	2023-05-29 16:38:49:536434CEST	121	53.56	EUR	XETR
	1242 3058562 1685373466225446128 1644	2023-05-29 17:17:46:225446CEST	62	53.62	EUR	XETR
	1289 3058562 1685373948270298174 1682	2023-05-29 17:25:48:270298CEST	67	53.66	EUR	XETR
	1346 3058562 1685374186208974038 1731	2023-05-29 16:29:46:208974CEST	25	53.7	EUR	XETR
Aggregation 2023-05-29 XETR aggregation day 1			1000	53.669	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
2023-05-29 09:14:13:341087CEST	DAVY	53.9	53.88	EUR	BUY	98
2023-05-29 09:42:53:093959CEST	DAVY	53.9	53.9	EUR	BUY	61
2023-05-29 11:20:39:850177CEST	DAVY	53.74	53.74	EUR	BUY	99
2023-05-29 12:05:59:640825CEST	DAVY	53.78	53.78	EUR	BUY	92
2023-05-29 13:22:57:470907CEST	DAVY	53.68	53.68	EUR	BUY	89
2023-05-29 14:16:34:437830CEST	DAVY	53.54	53.54	EUR	BUY	91
2023-05-29 14:59:00:828263CEST	DAVY	53.54	53.54	EUR	BUY	92
2023-05-29 15:52:24:437757CEST	DAVY	53.54	53.54	EUR	BUY	103
2023-05-29 16:29:00:470155CEST	DAVY	53.56	53.56	EUR	BUY	121
2023-05-29 17:10:05:337543CEST	DAVY	53.62	53.62	EUR	BUY	62
2023-05-29 17:23:09:389438CEST	DAVY	53.66	53.66	EUR	BUY	67
2023-05-29 17:29:46:202353CEST	DAVY	53.7	53.7	EUR	BUY	25