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
	649|3058562|17936076510874880 23|474	2026-11-02 09:20:51 CET	312	42.9	EUR	XETR
	654|3058562|17936076533727355019|476	2026-11-02 09:20:53 CET	366	42.89	EUR	XETR
	658|3058562|17936076539644587359|477	2026-11-02 09:20:53 CET	321	42.88	EUR	XETR
	835|3058562|17936087123572296 73|709	2026-11-02 09:38:32 CET	243	43.14	EUR	XETR
	963|3058562|17936095008081727 78|854	2026-11-02 09:51:40 CET	71	43.03	EUR	XETR
	1046|3058562|17936099091286354 79|929	2026-11-02 09:58:29 CET	271	43.02	EUR	XETR
	1171|3058562|17936108054922872 87|1105	2026-11-02 10:13:25 CET	215	43.11	EUR	XETR
	1424|3058562|17936124201892714 47|1343	2026-11-02 10:40:20 CET	303	43.41	EUR	XETR
	1603|3058562|17936135141637298 63|1504	2026-11-02 10:58:34 CET	293	43.34	EUR	XETR
	1926|3058562|17936146770834627 67|1718	2026-11-02 11:17:57 CET	9	43.42	EUR	XETR
	1928|3058562|17936147025894571 93|1722	2026-11-02 11:18:22 CET	51	43.42	EUR	XETR
	1930|3058562|17936147025895262 67|1723	2026-11-02 11:18:22 CET	126	43.42	EUR	XETR
	1932|3058562|17936147025941057 85|1724	2026-11-02 11:18:22 CET	26	43.42	EUR	XETR
	2021|3058562|17936161972084085 08|1838	2026-11-02 11:43:17 CET	276	43.44	EUR	XETR
	2163|3058562|17936173074601502 45|2013	2026-11-02 12:01:47 CET	214	43.37	EUR	XETR
	2222|3058562|17936185862376545 72|2090	2026-11-02 12:23:06 CET	27	43.33	EUR	XETR
	2280|3058562|17936194215359338 71|2149	2026-11-02 12:37:01 CET	260	43.34	EUR	XETR
	2345|3058562|17936203895135645 31|2234	2026-11-02 12:53:09 CET	215	43.35	EUR	XETR
	2429|3058562|17936209457135169 44|2270	2026-11-02 13:02:25 CET	128	43.31	EUR	XETR
	2502|3058562|17936219546316305 61|2382	2026-11-02 13:19:14 CET	55	43.27	EUR	XETR
	2506|3058562|17936220003300339582|2388	2026-11-02 13:20:00 CET	206	43.27	EUR	XETR
	2588|3058562|17936229255156606 24|2504	2026-11-02 13:35:25 CET	229	43.29	EUR	XETR
	2676|3058562|17936242523123592 50|2639	2026-11-02 13:57:32 CET	103	43.29	EUR	XETR
	2678|3058562|17936242523124075 39|2640	2026-11-02 13:57:32 CET	63	43.29	EUR	XETR
	2698|3058562|17936248432156808 94|2897	2026-11-02 14:07:23 CET	218	43.28	EUR	XETR
	2778|3058562|17936258533648658 32|3185	2026-11-02 14:24:13 CET	220	43.25	EUR	XETR
	2920|3058562|17936270103267941 08|3846	2026-11-02 14:43:30 CET	266	43.3	EUR	XETR
	2991|3058562|17936277455917820 40|4139	2026-11-02 14:55:45 CET	232	43.29	EUR	XETR
	3078|3058562|17936291084122290 20|4378	2026-11-02 15:18:28 CET	69	43.32	EUR	XETR
	3080|3058562|17936291084122953 64|4379	2026-11-02 15:18:28 CET	169	43.32	EUR	XETR
	3201|3058562|17936295457610159 41|4503	2026-11-02 15:25:45 CET	93	43.23	EUR	XETR
	3203|3058562|17936295457610655 47|4504	2026-11-02 15:25:45 CET	120	43.23	EUR	XETR
	3265|3058562|17936298986182440 36|4596	2026-11-02 15:31:38 CET	246	43.33	EUR	XETR
	3289|3058562|17936300620047964 87|4636	2026-11-02 15:34:22 CET	220	43.35	EUR	XETR
	3330|3058562|17936302537591820 94|4675	2026-11-02 15:37:33 CET	53	43.4	EUR	XETR
	3332|3058562|17936302537592317 26|4676	2026-11-02 15:37:33 CET	158	43.4	EUR	XETR
	3370|3058562|17936305601144357 40|4736	2026-11-02 15:42:40 CET	213	43.32	EUR	XETR
	3438|3058562|17936309256080915 7|4836	2026-11-02 15:49:52 CET	246	43.48	EUR	XETR
	3505|3058562|17936313443561115 78|4913	2026-11-02 15:55:44 CET	245	43.55	EUR	XETR
	3572|3058562|17936317245003348 84|5093	2026-11-02 16:02:04 CET	214	43.56	EUR	XETR
	3623|3058562|17936320507114579 7|5185	2026-11-02 16:07:30 CET	213	43.48	EUR	XETR
	3763|3058562|17936329261455491 4|5371	2026-11-02 16:16:32 CET	64	43.51	EUR	XETR
	3765|3058562|17936329261459456 6|5372	2026-11-02 16:16:32 CET	144	43.51	EUR	XETR
	3767|3058562|17936329261463260 5|5373	2026-11-02 16:16:32 CET	58	43.51	EUR	XETR
	3800|3058562|17936329987371439 85|5452	2026-11-02 16:23:18 CET	220	43.6	EUR	XETR
	3862|3058562|17936335952686583 98|5588	2026-11-02 16:33:15 CET	215	43.55	EUR	XETR
	3979|3058562|17936342083378140 19|5726	2026-11-02 16:43:28 CET	35	43.55	EUR	XETR
	3981|3058562|17936342083378616 1|5727	2026-11-02 16:43:28 CET	195	43.55	EUR	XETR
	4068|3058562|17936346640965716 21|5853	2026-11-02 16:51:04 CET	213	43.56	EUR	XETR
	4115|3058562|17936352845853108 54|5991	2026-11-02 17:01:24 CET	213	43.5	EUR	XETR
	4159|3058562|17936356769539676 31|6070	2026-11-02 17:07:56 CET	230	43.52	EUR	XETR
	4224|3058562|17936361038083709 43|6228	2026-11-02 17:15:03 CET	212	43.52	EUR	XETR
	4262|3058562|17936362828711360 83|6280	2026-11-02 17:18:02 CET	220	43.49	EUR	XETR
	4296|3058562|17936365753669188 04|6343	2026-11-02 17:22:55 CET	88	43.49	EUR	XETR
	4304|3058562|17936366931239868 29|6365	2026-11-02 17:24:53 CET	149	43.49	EUR	XETR
	4336|3058562|17936367710632467 23|6390	2026-11-02 17:26:11 CET	166	43.49	EUR	XETR
Aggregation 2026-11-02 XETR aggregation day 1		CET	10000	43.3313	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) 2017/590; *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
2026-11-02 09:20:51 CET	DAVY	46	42.9	EUR	BUY	10000
2026-11-02 09:20:53 CET	DAVY	46	42.89	EUR	BUY	10000
2026-11-02 09:20:53 CET	DAVY	46	42.88	EUR	BUY	10000
2026-11-02 09:38:32 CET	DAVY	46	43.14	EUR	BUY	10000
2026-11-02 09:51:40 CET	DAVY	46	43.03	EUR	BUY	10000
2026-11-02 09:58:29 CET	DAVY	46	43.02	EUR	BUY	10000
2026-11-02 10:13:25 CET	DAVY	46	43.11	EUR	BUY	10000
2026-11-02 10:40:20 CET	DAVY	46	43.41	EUR	BUY	10000
2026-11-02 10:58:34 CET	DAVY	46	43.34	EUR	BUY	10000
2026-11-02 11:17:57 CET	DAVY	46	43.42	EUR	BUY	10000
2026-11-02 11:18:22 CET	DAVY	46	43.42	EUR	BUY	10000
2026-11-02 11:18:22 CET	DAVY	46	43.42	EUR	BUY	10000
2026-11-02 11:18:22 CET	DAVY	46	43.42	EUR	BUY	10000
2026-11-02 11:43:17 CET	DAVY	46	43.44	EUR	BUY	10000
2026-11-02 12:01:47 CET	DAVY	46	43.37	EUR	BUY	10000
2026-11-02 12:23:06 CET	DAVY	46	43.33	EUR	BUY	10000
2026-11-02 12:37:01 CET	DAVY	46	43.34	EUR	BUY	10000
2026-11-02 12:53:09 CET	DAVY	46	43.35	EUR	BUY	10000
2026-11-02 13:02:25 CET	DAVY	46	43.31	EUR	BUY	10000
2026-11-02 13:19:14 CET	DAVY	46	43.27	EUR	BUY	10000
2026-11-02 13:20:00 CET	DAVY	46	43.27	EUR	BUY	10000
2026-11-02 13:35:25 CET	DAVY	46	43.29	EUR	BUY	10000
2026-11-02 13:57:32 CET	DAVY	46	43.29	EUR	BUY	10000
2026-11-02 13:57:32 CET	DAVY	46	43.29	EUR	BUY	10000
2026-11-02 14:07:23 CET	DAVY	46	43.28	EUR	BUY	10000
2026-11-02 14:24:13 CET	DAVY	46	43.25	EUR	BUY	10000
2026-11-02 14:43:30 CET	DAVY	46	43.3	EUR	BUY	10000
2026-11-02 14:55:45 CET	DAVY	46	43.29	EUR	BUY	10000
2026-11-02 15:18:28 CET	DAVY	46	43.32	EUR	BUY	10000
2026-11-02 15:18:28 CET	DAVY	46	43.32	EUR	BUY	10000
2026-11-02 15:25:45 CET	DAVY	46	43.23	EUR	BUY	10000
2026-11-02 15:25:45 CET	DAVY	46	43.23	EUR	BUY	10000
2026-11-02 15:31:38 CET	DAVY	46	43.33	EUR	BUY	10000
2026-11-02 15:34:22 CET	DAVY	46	43.35	EUR	BUY	10000
2026-11-02 15:37:33 CET	DAVY	46	43.4	EUR	BUY	10000
2026-11-02 15:37:33 CET	DAVY	46	43.4	EUR	BUY	10000
2026-11-02 15:42:40 CET	DAVY	46	43.32	EUR	BUY	10000
2026-11-02 15:49:52 CET	DAVY	46	43.48	EUR	BUY	10000
2026-11-02 15:55:44 CET	DAVY	46	43.55	EUR	BUY	10000
2026-11-02 16:02:04 CET	DAVY	46	43.56	EUR	BUY	10000
2026-11-02 16:07:30 CET	DAVY	46	43.48	EUR	BUY	10000
2026-11-02 16:16:32 CET	DAVY	46	43.51	EUR	BUY	10000
2026-11-02 16:16:32 CET	DAVY	46	43.51	EUR	BUY	10000
2026-11-02 16:16:32 CET	DAVY	46	43.51	EUR	BUY	10000
2026-11-02 16:23:18 CET	DAVY	46	43.6	EUR	BUY	10000
2026-11-02 16:33:15 CET	DAVY	46	43.55	EUR	BUY	10000
2026-11-02 16:43:28 CET	DAVY	46	43.55	EUR	BUY	10000
2026-11-02 16:43:28 CET	DAVY	46	43.55	EUR	BUY	10000
2026-11-02 16:51:04 CET	DAVY	46	43.56	EUR	BUY	10000
2026-11-02 17:01:24 CET	DAVY	46	43.5	EUR	BUY	10000
2026-11-02 17:07:56 CET	DAVY	46	43.52	EUR	BUY	10000
2026-11-02 17:15:03 CET	DAVY	46	43.52	EUR	BUY	10000
2026-11-02 17:18:02 CET	DAVY	46	43.49	EUR	BUY	10000
2026-11-02 17:22:55 CET	DAVY	46	43.49	EUR	BUY	10000
2026-11-02 17:24:53 CET	DAVY	46	43.49	EUR	BUY	10000
2026-11-02 17:26:11 CET	DAVY	46	43.49	EUR	BUY	10000