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

| | 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 |
|---|---|---|---|---|---|---|
| | 503\|3058562\|16370531678387694 41\|1244 | 16-11-21 09:59:27.838769 CET | 150 | 59.56 | | XETR |
| | 1367\|3058562\|16370617311179881 31\|3635 | 16-11-21 12:22:11.117988 CET | 279 | 59.74 | | XETR |
| | 1926\|3058562\|16370673264788793 85\|4562 | 16-11-21 13:55:26.478879 CET | 191 | 59.84 | | XETR |
| | 2842\|3058562\|16370744243189475 21\|6768 | 16-11-21 15:53:44.318947 CET | 179 | 60.08 | | XETR |
| | 3298\|3058562\|16370778807174919 75\|7503 | 16-11-21 16:51:20.717491 CET | 48 | 60.32 | | XETR |
| | 3300\|3058562\|16370778843493754 37\|7504 | 16-11-21 16:51:24.349375 CET | 56 | 60.32 | | XETR |
| | 3379\|3058562\|16370785906408019 15\|7643 | 16-11-21 17:03:10.640801 CET | 50 | 60.32 | | XETR |
| | 3485\|3058562\|16370795016287843 98\|7835 | 16-11-21 17:18:21.628784 CET | 47 | 60.38 | | XETR |
| Aggregation 16.11.2021 XETR | | | 1000 | 59.91240 | | |

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*

| 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 |
|---|---|---|---|---|---|---|
| *16-11-21 09:59:27.838769 CET* | DAVY | 59.56 | 59.56 | | *BUY* | 150 |
| *16-11-21 12:22:11.117988 CET* | DAVY | 59.74 | 59.74 | | *BUY* | 279 |
| *16-11-21 13:55:26.478879 CET* | DAVY | 59.84 | 59.84 | | *BUY* | 191 |
| *16-11-21 15:53:44.318947 CET* | DAVY | 60.08 | 60.08 | | *BUY* | 179 |
| *16-11-21 16:51:20.717491 CET* | DAVY | 60.32 | 60.32 | | *BUY* | 48 |
| *16-11-21 16:51:24.349375 CET* | DAVY | 60.32 | 60.32 | | *BUY* | 56 |
| *16-11-21 17:03:10.640801 CET* | DAVY | 60.32 | 60.32 | | *BUY* | 50 |
| *16-11-21 17:18:21.628784 CET* | DAVY | 60.38 | 60.38 | | *BUY* | 47 |