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
	489|3058562|17932627099636492531449	2026-10-29 09:31:49 CET	248	42.9	EUR	XETR
	513|3058562|17932627653812806721462	2026-10-29 09:32:45 CET	431	42.88	EUR	XETR
	526|3058562|17932628323599540141473	2026-10-29 09:33:52 CET	235	42.86	EUR	XETR
	558|3058562|17932630034086992103|495	2026-10-29 09:36:43 CET	236	42.87	EUR	XETR
	643|3058562|17932635844875926565|662	2026-10-29 09:46:24 CET	208	42.78	EUR	XETR
	899|3058562|17932645174395528631752	2026-10-29 10:01:57 CET	257	42.86	EUR	XETR
	1000|3058562|17932651053526670318332	2026-10-29 10:11:45 CET	249	42.88	EUR	XETR
	1117|3058562|17932661186326552361970	2026-10-29 10:28:38 CET	9	42.8	EUR	XETR
	1119|3058562|17932662033712467691971	2026-10-29 10:30:03 CET	229	42.8	EUR	XETR
	1242|3058562|17932667757101902961060	2026-10-29 10:39:35 CET	107	42.88	EUR	XETR
	1244|3058562|17932667757102336211061	2026-10-29 10:39:35 CET	160	42.88	EUR	XETR
	1356|3058562|17932678929782651791148	2026-10-29 10:58:12 CET	10	42.96	EUR	XETR
	1367|3058562|17932680417137785651159	2026-10-29 11:00:41 CET	207	42.96	EUR	XETR
	1435|3058562|17932687500367057221286	2026-10-29 11:12:30 CET	285	42.94	EUR	XETR
	1492|3058562|17932696161199769431384	2026-10-29 11:26:56 CET	266	42.83	EUR	XETR
	1587|3058562|17932705497532479731469	2026-10-29 11:42:29 CET	214	42.83	EUR	XETR
	1684|3058562|17932713565388025511538	2026-10-29 11:55:56 CET	214	42.92	EUR	XETR
	1820|3058562|17932727746437552661656	2026-10-29 12:11:17 CET	209	42.89	EUR	XETR
	1883|3058562|17932731791980304231740	2026-10-29 12:26:19 CET	211	42.86	EUR	XETR
	2004|3058562|17932747072764441571855	2026-10-29 12:51:47 CET	224	42.8	EUR	XETR
	2006|3058562|17932747072765541331856	2026-10-29 12:51:47 CET	29	42.8	EUR	XETR
	2159|3058562|17932753410057406731922	2026-10-29 13:02:21 CET	245	42.78	EUR	XETR
	2236|3058562|17932767868149483761|2041	2026-10-29 13:26:26 CET	322	42.87	EUR	XETR
	2327|3058562|17932775812099007761|2115	2026-10-29 13:39:41 CET	211	42.96	EUR	XETR
	2434|3058562|17932787394326941931|2239	2026-10-29 13:58:59 CET	276	42.93	EUR	XETR
	2611|3058562|17932796550177662821|2452	2026-10-29 14:14:15 CET	226	42.93	EUR	XETR
	2756|3058562|17932806937268559141|2741	2026-10-29 14:31:33 CET	271	42.94	EUR	XETR
	2832|3058562|17932810496711115791|2952	2026-10-29 14:37:29 CET	226	42.97	EUR	XETR
	2946|3058562|17932815800455839351|3102	2026-10-29 14:46:20 CET	214	42.89	EUR	XETR
	3033|3058562|17932819976397833841|3201	2026-10-29 14:53:17 CET	165	42.94	EUR	XETR
	3035|3058562|17932819976396382391|3202	2026-10-29 14:53:17 CET	1	42.94	EUR	XETR
	3037|3058562|17932819976398585741|3203	2026-10-29 14:53:17 CET	41	42.94	EUR	XETR
	3215|3058562|17932826671851682751|3370	2026-10-29 15:04:27 CET	263	42.86	EUR	XETR
	3354|3058562|17932831632920677471|3548	2026-10-29 15:12:43 CET	236	42.72	EUR	XETR
	3449|3058562|17932835252840261901|3679	2026-10-29 15:18:45 CET	212	42.65	EUR	XETR
	3558|3058562|17932842347608424791|3818	2026-10-29 15:30:34 CET	268	42.57	EUR	XETR
	3662|3058562|17932847035859273671|3920	2026-10-29 15:38:23 CET	198	42.72	EUR	XETR
	3664|3058562|17932847035859742021|3921	2026-10-29 15:38:23 CET	11	42.72	EUR	XETR
	3671|3058562|17932849511279251871|3955	2026-10-29 15:42:31 CET	219	42.75	EUR	XETR
	3752|3058562|17932854826871523961|4089	2026-10-29 15:51:22 CET	74	42.73	EUR	XETR
	3754|3058562|17932854826871981471|4090	2026-10-29 15:51:22 CET	157	42.73	EUR	XETR
	3834|3058562|17932862906374630621|4232	2026-10-29 16:04:50 CET	209	42.83	EUR	XETR
	3874|3058562|17932868509617954201|4386	2026-10-29 16:14:10 CET	238	42.9	EUR	XETR
	3957|3058562|17932876528131353241|4525	2026-10-29 16:27:32 CET	239	42.89	EUR	XETR
	4037|3058562|17932885481654651201|4724	2026-10-29 16:42:28 CET	217	42.88	EUR	XETR
	4099|3058562|17932892948246798921|4807	2026-10-29 16:54:54 CET	243	42.83	EUR	XETR
	4150|3058562|17932899785702171971|4901	2026-10-29 17:06:18 CET	213	42.88	EUR	XETR
	4196|3058562|17932904877812071691|5006	2026-10-29 17:14:47 CET	243	42.9	EUR	XETR
	4224|3058562|17932909423173795811|5098	2026-10-29 17:22:22 CET	221	42.9	EUR	XETR
	4271|3058562|17932910971105956631|5153	2026-10-29 17:24:57 CET	103	42.9	EUR	XETR
Aggregation 2026-10-29 XETR aggregation day 1		CET	10000	42.8539	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 35
2026-10-29 09:31:49 CET	DAVY	45	42.9	EUR	BUY	10000
2026-10-29 09:32:45 CET	DAVY	45	42.88	EUR	BUY	10000
2026-10-29 09:33:52 CET	DAVY	45	42.86	EUR	BUY	10000
2026-10-29 09:36:43 CET	DAVY	45	42.87	EUR	BUY	10000
2026-10-29 09:46:24 CET	DAVY	45	42.78	EUR	BUY	10000
2026-10-29 10:01:57 CET	DAVY	45	42.86	EUR	BUY	10000
2026-10-29 10:11:45 CET	DAVY	45	42.88	EUR	BUY	10000
2026-10-29 10:28:38 CET	DAVY	45	42.8	EUR	BUY	10000
2026-10-29 10:30:03 CET	DAVY	45	42.8	EUR	BUY	10000
2026-10-29 10:39:35 CET	DAVY	45	42.88	EUR	BUY	10000
2026-10-29 10:39:35 CET	DAVY	45	42.88	EUR	BUY	10000
2026-10-29 10:58:12 CET	DAVY	45	42.96	EUR	BUY	10000
2026-10-29 11:00:41 CET	DAVY	45	42.96	EUR	BUY	10000
2026-10-29 11:12:30 CET	DAVY	45	42.94	EUR	BUY	10000
2026-10-29 11:26:56 CET	DAVY	45	42.83	EUR	BUY	10000
2026-10-29 11:42:29 CET	DAVY	45	42.83	EUR	BUY	10000
2026-10-29 11:55:56 CET	DAVY	45	42.92	EUR	BUY	10000
2026-10-29 12:11:17 CET	DAVY	45	42.89	EUR	BUY	10000
2026-10-29 12:26:19 CET	DAVY	45	42.86	EUR	BUY	10000
2026-10-29 12:51:47 CET	DAVY	45	42.8	EUR	BUY	10000
2026-10-29 12:51:47 CET	DAVY	45	42.8	EUR	BUY	10000
2026-10-29 13:02:21 CET	DAVY	45	42.78	EUR	BUY	10000
2026-10-29 13:26:26 CET	DAVY	45	42.87	EUR	BUY	10000
2026-10-29 13:39:41 CET	DAVY	45	42.96	EUR	BUY	10000
2026-10-29 13:58:59 CET	DAVY	45	42.93	EUR	BUY	10000
2026-10-29 14:14:15 CET	DAVY	45	42.93	EUR	BUY	10000
2026-10-29 14:31:33 CET	DAVY	45	42.94	EUR	BUY	10000
2026-10-29 14:37:29 CET	DAVY	45	42.97	EUR	BUY	10000
2026-10-29 14:46:20 CET	DAVY	45	42.89	EUR	BUY	10000
2026-10-29 14:53:17 CET	DAVY	45	42.94	EUR	BUY	10000
2026-10-29 14:53:17 CET	DAVY	45	42.94	EUR	BUY	10000
2026-10-29 14:53:17 CET	DAVY	45	42.94	EUR	BUY	10000
2026-10-29 15:04:27 CET	DAVY	45	42.86	EUR	BUY	10000
2026-10-29 15:12:43 CET	DAVY	45	42.72	EUR	BUY	10000
2026-10-29 15:18:45 CET	DAVY	45	42.65	EUR	BUY	10000
2026-10-29 15:30:34 CET	DAVY	45	42.57	EUR	BUY	10000
2026-10-29 15:38:23 CET	DAVY	45	42.72	EUR	BUY	10000
2026-10-29 15:38:23 CET	DAVY	45	42.72	EUR	BUY	10000
2026-10-29 15:42:31 CET	DAVY	45	42.75	EUR	BUY	10000
2026-10-29 15:51:22 CET	DAVY	45	42.73	EUR	BUY	10000
2026-10-29 15:51:22 CET	DAVY	45	42.73	EUR	BUY	10000
2026-10-29 16:04:50 CET	DAVY	45	42.83	EUR	BUY	10000
2026-10-29 16:14:10 CET	DAVY	45	42.9	EUR	BUY	10000
2026-10-29 16:27:32 CET	DAVY	45	42.89	EUR	BUY	10000
2026-10-29 16:42:28 CET	DAVY	45	42.88	EUR	BUY	10000
2026-10-29 16:54:54 CET	DAVY	45	42.83	EUR	BUY	10000
2026-10-29 17:06:18 CET	DAVY	45	42.88	EUR	BUY	10000
2026-10-29 17:14:47 CET	DAVY	45	42.9	EUR	BUY	10000
2026-10-29 17:22:22 CET	DAVY	45	42.9	EUR	BUY	10000
2026-10-29 17:24:57 CET	DAVY	45	42.9	EUR	BUY	10000