

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
487 3058562 1636446405420035729 819	09-11-21 09:26:45.420035 CET	26	59.76	EUR	XETR
489 3058562 1636446405420098024 820	09-11-21 09:26:45.420098 CET	39	59.76	EUR	XETR
844 3058562 1636448262110537368 1273	09-11-21 09:57:42.110537 CET	56	59.4	EUR	XETR
1383 3058562 1636450274211543089 1835	09-11-21 10:31:14.211543 CET	71	59.46	EUR	XETR
1658 3058562 1636451987332880946 2181	09-11-21 10:59:47.332880 CET	86	59.6	EUR	XETR
2085 3058562 1636455470487452619 3230	09-11-21 11:57:50.487452 CET	78	59.92	EUR	XETR
2473 3058562 1636458042760999690 3959	09-11-21 12:40:42.760999 CET	80	60.02	EUR	XETR
2798 3058562 1636460489168962670 4479	09-11-21 13:21:29.168962 CET	73	59.9	EUR	XETR
3040 3058562 1636463224439886523 4855	09-11-21 14:07:04.439886 CET	78	59.84	EUR	XETR
3476 3058562 1636466125262135835 5373	09-11-21 14:55:25.262135 CET	76	59.88	EUR	XETR
3730 3058562 1636467363172718919 5630	09-11-21 15:16:03.172718 CET	74	59.76	EUR	XETR
4193 3058562 1636469220367954916 6163	09-11-21 15:47:00.367954 CET	81	59.8	EUR	XETR
5371 3058562 1636471663880794962 7040	09-11-21 16:27:43.880794 CET	91	59.76	EUR	XETR
6068 3058562 1636473813011575113 7546	09-11-21 17:03:33.115751 CET	52	59.68	EUR	XETR
6300 3058562 1636474714017088302 7743	09-11-21 17:18:34.170883 CET	39	59.52	EUR	XETR
Aggregation 09.11.2021 XETR		1000	59.75336	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

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
09-11-21 09:26:45.420035 CET	DAVY	59.76	59.76	EUR	BUY	26
09-11-21 09:26:45.420098 CET	DAVY	59.76	59.76	EUR	BUY	39
09-11-21 09:57:42.110537 CET	DAVY	59.4	59.4	EUR	BUY	56
09-11-21 10:31:14.211543 CET	DAVY	59.46	59.46	EUR	BUY	71
09-11-21 10:59:47.332880 CET	DAVY	59.6	59.6	EUR	BUY	86
09-11-21 11:57:50.487452 CET	DAVY	59.92	59.92	EUR	BUY	78
09-11-21 12:40:42.760999 CET	DAVY	60.02	60.02	EUR	BUY	80
09-11-21 13:21:29.168962 CET	DAVY	59.9	59.9	EUR	BUY	73
09-11-21 14:07:04.439886 CET	DAVY	59.84	59.84	EUR	BUY	78
09-11-21 14:55:25.262135 CET	DAVY	59.88	59.88	EUR	BUY	76
09-11-21 15:16:03.172718 CET	DAVY	59.76	59.76	EUR	BUY	74
09-11-21 15:47:00.367954 CET	DAVY	59.8	59.8	EUR	BUY	81
09-11-21 16:27:43.880794 CET	DAVY	59.76	59.76	EUR	BUY	91
09-11-21 17:03:33.115751 CET	DAVY	59.68	59.68	EUR	BUY	52
09-11-21 17:18:34.170883 CET	DAVY	59.52	59.52	EUR	BUY	39