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
	971|3058562|17942127441111065601698	2026-11-09 09:25:44 CET	160	44.32	EUR	XETR
	973|3058562|17942127441111223481699	2026-11-09 09:25:44 CET	60	44.32	EUR	XETR
	975|3058562|17942127441111659161700	2026-11-09 09:25:44 CET	198	44.32	EUR	XETR
	978|3058562|17942127441318633111701	2026-11-09 09:25:44 CET	291	44.3	EUR	XETR
	981|3058562|17942127444020961871702	2026-11-09 09:25:44 CET	245	44.28	EUR	XETR
	1122|3058562|17942134383813096271868	2026-11-09 09:37:18 CET	224	44.08	EUR	XETR
	1425|3058562|17942142150911903361085	2026-11-09 09:50:15 CET	219	44.09	EUR	XETR
	1517|3058562|17942149069681148471315	2026-11-09 10:01:46 CET	218	44.12	EUR	XETR
	1746|3058562|17942161852829994791582	2026-11-09 10:23:05 CET	265	44.06	EUR	XETR
	1941|3058562|17942170132239580191786	2026-11-09 10:36:53 CET	240	44.06	EUR	XETR
	2146|3058562|17942183540620749442012	2026-11-09 10:59:14 CET	161	44.21	EUR	XETR
	2148|3058562|17942183540620851792013	2026-11-09 10:59:14 CET	107	44.21	EUR	XETR
	2260|3058562|17942191209234423392223	2026-11-09 11:12:00 CET	222	44.21	EUR	XETR
	2522|3058562|17942201150018848192469	2026-11-09 11:28:35 CET	215	44.1	EUR	XETR
	3260|3058562|17942218916741397412954	2026-11-09 11:58:11 CET	45	43.72	EUR	XETR
	3262|3058562|17942218916741757002955	2026-11-09 11:58:11 CET	175	43.72	EUR	XETR
	3788|3058562|17942228918858891583228	2026-11-09 12:14:51 CET	245	43.66	EUR	XETR
	4320|3058562|17942241307502435783560	2026-11-09 12:35:30 CET	235	43.72	EUR	XETR
	4699|3058562|17942257379807697243773	2026-11-09 13:02:17 CET	360	43.52	EUR	XETR
	4879|3058562|17942271966360930033945	2026-11-09 13:26:36 CET	289	43.59	EUR	XETR
	5013|3058562|17942279948064943104094	2026-11-09 13:39:54 CET	49	43.61	EUR	XETR
	5066|3058562|17942285438305728494152	2026-11-09 13:49:03 CET	30	43.55	EUR	XETR
	5068|3058562|17942285565543040554154	2026-11-09 13:49:16 CET	236	43.55	EUR	XETR
	5264|3058562|17942304768987126314421	2026-11-09 14:21:16 CET	279	43.51	EUR	XETR
	5311|3058562|17942310783324285574500	2026-11-09 14:31:18 CET	217	43.47	EUR	XETR
	5538|3058562|17942321388888843174|4766	2026-11-09 14:48:58 CET	215	43.38	EUR	XETR
	5695|3058562|17942328576105415574910	2026-11-09 15:00:57 CET	267	43.39	EUR	XETR
	5883|3058562|17942335665684418725070	2026-11-09 15:12:46 CET	220	43.28	EUR	XETR
	6083|3058562|17942342554183887435202	2026-11-09 15:24:15 CET	215	43.3	EUR	XETR
	6375|3058562|17942347511124427315396	2026-11-09 15:32:31 CET	229	43.32	EUR	XETR
	6434|3058562|17942349164922555165461	2026-11-09 15:35:16 CET	243	43.28	EUR	XETR
	6589|3058562|17942352105229533615586	2026-11-09 15:40:10 CET	238	43.32	EUR	XETR
	6741|3058562|17942354793126433295705	2026-11-09 15:44:39 CET	219	43.22	EUR	XETR
	6954|3058562|17942359726987532695932	2026-11-09 15:52:52 CET	263	43.19	EUR	XETR
	7056|3058562|17942363034722923526078	2026-11-09 15:58:23 CET	246	43.23	EUR	XETR
	7254|3058562|17942367246420536166253	2026-11-09 16:05:24 CET	273	43.27	EUR	XETR
	7341|3058562|17942370641496238026339	2026-11-09 16:11:04 CET	234	43.17	EUR	XETR
	7480|3058562|17942375155934987651|6475	2026-11-09 16:18:35 CET	219	43.13	EUR	XETR
	7605|3058562|17942381032905947136619	2026-11-09 16:28:23 CET	120	43.14	EUR	XETR
	7607|3058562|17942381032906230896620	2026-11-09 16:28:23 CET	104	43.14	EUR	XETR
	7740|3058562|17942386636520436576772	2026-11-09 16:37:43 CET	196	43.22	EUR	XETR
	7742|3058562|17942386636520561666773	2026-11-09 16:37:43 CET	26	43.22	EUR	XETR
	7970|3058562|17942392573640702586934	2026-11-09 16:47:37 CET	242	43.31	EUR	XETR
	8171|3058562|17942398145027924761|108	2026-11-09 16:56:54 CET	234	43.17	EUR	XETR
	8351|3058562|17942403596086926361|259	2026-11-09 17:05:59 CET	242	43.22	EUR	XETR
	8511|3058562|17942408321168460591|381	2026-11-09 17:13:52 CET	243	43.2	EUR	XETR
	8695|3058562|17942412835365105961|535	2026-11-09 17:21:23 CET	106	43.36	EUR	XETR
	8697|3058562|17942412835506576531|536	2026-11-09 17:21:23 CET	55	43.36	EUR	XETR
	8699|3058562|17942412838953133351|537	2026-11-09 17:21:23 CET	77	43.36	EUR	XETR
	8778|3058562|17942415284069808511|598	2026-11-09 17:25:28 CET	289	43.3	EUR	XETR
Aggregation 2026-11-09 XETR aggregation day 1		CET	10000	43.5896	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
2026-11-09 09:25:44 CET	DAVY	48	44.32	EUR	BUY	10000
2026-11-09 09:25:44 CET	DAVY	48	44.32	EUR	BUY	10000
2026-11-09 09:25:44 CET	DAVY	48	44.32	EUR	BUY	10000
2026-11-09 09:25:44 CET	DAVY	48	44.3	EUR	BUY	10000
2026-11-09 09:25:44 CET	DAVY	48	44.28	EUR	BUY	10000
2026-11-09 09:37:18 CET	DAVY	48	44.08	EUR	BUY	10000
2026-11-09 09:50:15 CET	DAVY	48	44.09	EUR	BUY	10000
2026-11-09 10:01:46 CET	DAVY	48	44.12	EUR	BUY	10000
2026-11-09 10:23:05 CET	DAVY	48	44.06	EUR	BUY	10000
2026-11-09 10:36:53 CET	DAVY	48	44.06	EUR	BUY	10000
2026-11-09 10:59:14 CET	DAVY	48	44.21	EUR	BUY	10000
2026-11-09 10:59:14 CET	DAVY	48	44.21	EUR	BUY	10000
2026-11-09 11:12:00 CET	DAVY	48	44.21	EUR	BUY	10000
2026-11-09 11:28:35 CET	DAVY	48	44.1	EUR	BUY	10000
2026-11-09 11:58:11 CET	DAVY	48	43.72	EUR	BUY	10000
2026-11-09 11:58:11 CET	DAVY	48	43.72	EUR	BUY	10000
2026-11-09 12:14:51 CET	DAVY	48	43.66	EUR	BUY	10000
2026-11-09 12:35:30 CET	DAVY	48	43.72	EUR	BUY	10000
2026-11-09 13:02:17 CET	DAVY	48	43.52	EUR	BUY	10000
2026-11-09 13:26:36 CET	DAVY	48	43.59	EUR	BUY	10000
2026-11-09 13:39:54 CET	DAVY	48	43.61	EUR	BUY	10000
2026-11-09 13:49:03 CET	DAVY	48	43.55	EUR	BUY	10000
2026-11-09 13:49:16 CET	DAVY	48	43.55	EUR	BUY	10000
2026-11-09 14:21:16 CET	DAVY	48	43.51	EUR	BUY	10000
2026-11-09 14:31:18 CET	DAVY	48	43.47	EUR	BUY	10000
2026-11-09 14:48:58 CET	DAVY	48	43.38	EUR	BUY	10000
2026-11-09 15:00:57 CET	DAVY	48	43.39	EUR	BUY	10000
2026-11-09 15:12:46 CET	DAVY	48	43.28	EUR	BUY	10000
2026-11-09 15:24:15 CET	DAVY	48	43.3	EUR	BUY	10000
2026-11-09 15:32:31 CET	DAVY	48	43.32	EUR	BUY	10000
2026-11-09 15:35:16 CET	DAVY	48	43.28	EUR	BUY	10000
2026-11-09 15:40:10 CET	DAVY	48	43.32	EUR	BUY	10000
2026-11-09 15:44:39 CET	DAVY	48	43.22	EUR	BUY	10000
2026-11-09 15:52:52 CET	DAVY	48	43.19	EUR	BUY	10000
2026-11-09 15:58:23 CET	DAVY	48	43.23	EUR	BUY	10000
2026-11-09 16:05:24 CET	DAVY	48	43.27	EUR	BUY	10000
2026-11-09 16:11:04 CET	DAVY	48	43.17	EUR	BUY	10000
2026-11-09 16:18:35 CET	DAVY	48	43.13	EUR	BUY	10000
2026-11-09 16:28:23 CET	DAVY	48	43.14	EUR	BUY	10000
2026-11-09 16:28:23 CET	DAVY	48	43.14	EUR	BUY	10000
2026-11-09 16:37:43 CET	DAVY	48	43.22	EUR	BUY	10000
2026-11-09 16:37:43 CET	DAVY	48	43.22	EUR	BUY	10000
2026-11-09 16:47:37 CET	DAVY	48	43.31	EUR	BUY	10000
2026-11-09 16:56:54 CET	DAVY	48	43.17	EUR	BUY	10000
2026-11-09 17:05:59 CET	DAVY	48	43.22	EUR	BUY	10000
2026-11-09 17:13:52 CET	DAVY	48	43.2	EUR	BUY	10000
2026-11-09 17:21:23 CET	DAVY	48	43.36	EUR	BUY	10000
2026-11-09 17:21:23 CET	DAVY	48	43.36	EUR	BUY	10000
2026-11-09 17:21:23 CET	DAVY	48	43.36	EUR	BUY	10000
2026-11-09 17:25:28 CET	DAVY	48	43.3	EUR	BUY	10000