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*
	826|3058562|17944712090354154 89|526	2026-11-12 09:13:29 CET	243	44.25	EUR	XETR
	871|3058562|17944712430719989 51|548	2026-11-12 09:14:03 CET	237	44.27	EUR	XETR
	882|3058562|17944712970968734 19|558	2026-11-12 09:14:57 CET	393	44.25	EUR	XETR
	986|3058562|17944716205571925 47|689	2026-11-12 09:20:20 CET	4	44.09	EUR	XETR
	988|3058562|17944716205572687 83|690	2026-11-12 09:20:20 CET	223	44.09	EUR	XETR
	1167|3058562|17944726025420732 9|972	2026-11-12 09:36:42 CET	281	44.07	EUR	XETR
	1327|3058562|17944731694816880 00|1181	2026-11-12 09:46:09 CET	218	43.99	EUR	XETR
	1639|3058562|17944743081140639 37|1442	2026-11-12 10:05:08 CET	282	43.88	EUR	XETR
	1816|3058562|17944752727809246 84|1648	2026-11-12 10:21:12 CET	234	43.93	EUR	XETR
	2605|3058562|17944765460930951 50|2061	2026-11-12 10:42:26 CET	40	43.71	EUR	XETR
	2607|3058562|17944765461022379 97|2062	2026-11-12 10:42:26 CET	260	43.71	EUR	XETR
	2787|3058562|17944781056090642 01|2328	2026-11-12 11:08:25 CET	233	43.71	EUR	XETR
	2853|3058562|17944788179235366 00|2429	2026-11-12 11:20:17 CET	223	43.78	EUR	XETR
	2964|3058562|17944797248296452 82|2571	2026-11-12 11:35:24 CET	233	43.75	EUR	XETR
	3201|3058562|17944815108959234 5|2791	2026-11-12 12:05:10 CET	271	43.7	EUR	XETR
	3423|3058562|17944836638626052 38|3085	2026-11-12 12:41:03 CET	231	43.87	EUR	XETR
	3488|3058562|17944841887815322 49|3164	2026-11-12 12:49:48 CET	313	43.83	EUR	XETR
	3632|3058562|17944849964186695 62|3314	2026-11-12 13:03:16 CET	216	43.83	EUR	XETR
	3775|3058562|17944864448411948 42|4010	2026-11-12 13:27:24 CET	223	43.85	EUR	XETR
	3777|3058562|17944864448412180 70|4011	2026-11-12 13:27:24 CET	23	43.85	EUR	XETR
	3867|3058562|17944874858085609 06|4362	2026-11-12 13:44:45 CET	227	43.87	EUR	XETR
	3956|3058562|17944882907663427 91|4507	2026-11-12 13:58:10 CET	232	43.85	EUR	XETR
	4344|3058562|17944899853660832 09|5103	2026-11-12 14:26:25 CET	125	43.65	EUR	XETR
	4346|3058562|17944899853660990 02|5104	2026-11-12 14:26:25 CET	158	43.65	EUR	XETR
	4410|3058562|17944907409089728 39|5196	2026-11-12 14:39:00 CET	219	43.6	EUR	XETR
	4502|3058562|17944920393436205 53|5354	2026-11-12 15:00:39 CET	287	43.78	EUR	XETR
	4555|3058562|17944926325438919 90|5559	2026-11-12 15:10:32 CET	218	43.77	EUR	XETR
	4775|3058562|17944935990664335 08|5778	2026-11-12 15:26:39 CET	286	43.86	EUR	XETR
	4882|3058562|17944938698053496 35|5955	2026-11-12 15:31:09 CET	217	43.87	EUR	XETR
	5036|3058562|17944941697666680 24|6086	2026-11-12 15:36:09 CET	144	43.77	EUR	XETR
	5038|3058562|17944941697666956 91|6087	2026-11-12 15:36:09 CET	91	43.77	EUR	XETR
	5131|3058562|17944944270161455 98|6179	2026-11-12 15:40:27 CET	247	43.73	EUR	XETR
	5263|3058562|17944946566837833 21|6307	2026-11-12 15:44:45 CET	219	43.74	EUR	XETR
	5447|3058562|17944950157841463 79|6445	2026-11-12 15:50:15 CET	216	43.68	EUR	XETR
	5596|3058562|17944955416020853 46|6585	2026-11-12 15:59:01 CET	297	43.49	EUR	XETR
	5750|3058562|17944959544818481 48|6703	2026-11-12 16:05:54 CET	216	43.52	EUR	XETR
	5876|3058562|17944965030855722 42|6873	2026-11-12 16:15:03 CET	292	43.6	EUR	XETR
	6244|3058562|17944971474183101 56|7108	2026-11-12 16:25:47 CET	248	43.71	EUR	XETR
	6361|3058562|17944978557623807 30|7272	2026-11-12 16:37:35 CET	243	43.83	EUR	XETR
	6504|3058562|17944984412927235 30|7433	2026-11-12 16:47:21 CET	232	43.92	EUR	XETR
	6653|3058562|17944990400882706 76|7598	2026-11-12 16:57:20 CET	22	43.83	EUR	XETR
	6655|3058562|17944990400883096 21|7599	2026-11-12 16:57:20 CET	39	43.83	EUR	XETR
	6657|3058562|17944990400929578 27|7600	2026-11-12 16:57:20 CET	169	43.83	EUR	XETR
	6777|3058562|17944995444921818 32|7715	2026-11-12 17:05:44 CET	227	43.89	EUR	XETR
	6902|3058562|17944999920853050 5|7846	2026-11-12 17:13:19 CET	223	43.85	EUR	XETR
	6958|3058562|17945003708227333 0|8035	2026-11-12 17:19:30 CET	234	43.85	EUR	XETR
	7012|3058562|17945006906815636 73|8126	2026-11-12 17:24:50 CET	133	43.89	EUR	XETR
	7014|3058562|17945006906816171 88|8127	2026-11-12 17:24:50 CET	104	43.89	EUR	XETR
	7053|3058562|17945008203995029 93|8179	2026-11-12 17:27:00 CET	54	43.94	EUR	XETR
Aggregation 2026-11-12 XETR aggregation day 1		CET	10000	43.8366	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 36*
2026-11-12 09:13:29 CET	DAVY	46	44.25	EUR	BUY	10000
2026-11-12 09:14:03 CET	DAVY	46	44.27	EUR	BUY	10000
2026-11-12 09:14:57 CET	DAVY	46	44.25	EUR	BUY	10000
2026-11-12 09:20:20 CET	DAVY	46	44.09	EUR	BUY	10000
2026-11-12 09:20:20 CET	DAVY	46	44.09	EUR	BUY	10000
2026-11-12 09:36:42 CET	DAVY	46	44.07	EUR	BUY	10000
2026-11-12 09:46:09 CET	DAVY	46	43.99	EUR	BUY	10000
2026-11-12 10:05:08 CET	DAVY	46	43.88	EUR	BUY	10000
2026-11-12 10:21:12 CET	DAVY	46	43.93	EUR	BUY	10000
2026-11-12 10:42:26 CET	DAVY	46	43.71	EUR	BUY	10000
2026-11-12 10:42:26 CET	DAVY	46	43.71	EUR	BUY	10000
2026-11-12 11:08:25 CET	DAVY	46	43.71	EUR	BUY	10000
2026-11-12 11:20:17 CET	DAVY	46	43.78	EUR	BUY	10000
2026-11-12 11:35:24 CET	DAVY	46	43.75	EUR	BUY	10000
2026-11-12 12:05:10 CET	DAVY	46	43.7	EUR	BUY	10000
2026-11-12 12:41:03 CET	DAVY	46	43.87	EUR	BUY	10000
2026-11-12 12:49:48 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-12 13:03:16 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-12 13:27:24 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-12 13:27:24 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-12 13:44:45 CET	DAVY	46	43.87	EUR	BUY	10000
2026-11-12 13:58:10 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-12 14:26:25 CET	DAVY	46	43.65	EUR	BUY	10000
2026-11-12 14:26:25 CET	DAVY	46	43.65	EUR	BUY	10000
2026-11-12 14:39:00 CET	DAVY	46	43.6	EUR	BUY	10000
2026-11-12 15:00:39 CET	DAVY	46	43.78	EUR	BUY	10000
2026-11-12 15:10:32 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-12 15:26:39 CET	DAVY	46	43.86	EUR	BUY	10000
2026-11-12 15:31:09 CET	DAVY	46	43.87	EUR	BUY	10000
2026-11-12 15:36:09 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-12 15:36:09 CET	DAVY	46	43.77	EUR	BUY	10000
2026-11-12 15:40:27 CET	DAVY	46	43.73	EUR	BUY	10000
2026-11-12 15:44:45 CET	DAVY	46	43.74	EUR	BUY	10000
2026-11-12 15:50:15 CET	DAVY	46	43.68	EUR	BUY	10000
2026-11-12 15:59:01 CET	DAVY	46	43.49	EUR	BUY	10000
2026-11-12 16:05:54 CET	DAVY	46	43.52	EUR	BUY	10000
2026-11-12 16:15:03 CET	DAVY	46	43.6	EUR	BUY	10000
2026-11-12 16:25:47 CET	DAVY	46	43.71	EUR	BUY	10000
2026-11-12 16:37:35 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-12 16:47:21 CET	DAVY	46	43.92	EUR	BUY	10000
2026-11-12 16:57:20 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-12 16:57:20 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-12 16:57:20 CET	DAVY	46	43.83	EUR	BUY	10000
2026-11-12 17:05:44 CET	DAVY	46	43.89	EUR	BUY	10000
2026-11-12 17:13:19 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-12 17:19:30 CET	DAVY	46	43.85	EUR	BUY	10000
2026-11-12 17:24:50 CET	DAVY	46	43.89	EUR	BUY	10000
2026-11-12 17:24:50 CET	DAVY	46	43.89	EUR	BUY	10000
2026-11-12 17:27:00 CET	DAVY	46	43.94	EUR	BUY	10000