

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005161008 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFRF. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/598						
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
	686(3058562)1759390492711848863665	2025-10-02 09:34:52 CEST	331	46.25	EUR	XETR
	693(3058562)175939052912434201678	2025-10-02 09:35:29 CEST	326	46.24	EUR	XETR
	696(3058562)175939056805559902990	2025-10-02 09:36:08 CEST	125	46.25	EUR	XETR
	720(3058562)1759390719400487569708	2025-10-02 09:38:39 CEST	188	46.29	EUR	XETR
	722(3058562)1759390719400532532709	2025-10-02 09:38:39 CEST	28	46.29	EUR	XETR
	797(3058562)1759391651763289450841	2025-10-02 09:54:11 CEST	298	46.3	EUR	XETR
	873(3058562)1759392730337860035992	2025-10-02 10:12:10 CEST	305	46.28	EUR	XETR
	972(3058562)17593940167869957012208	2025-10-02 10:33:36 CEST	302	46.4	EUR	XETR
	1063(3058562)175939514123226764613377	2025-10-02 10:52:21 CEST	303	46.34	EUR	XETR
	1313(3058562)1759396345956573795516117	2025-10-02 11:12:25 CEST	303	46.36	EUR	XETR
	1429(3058562)17593974385355491641765	2025-10-02 11:30:58 CEST	301	46.32	EUR	XETR
	1521(3058562)17593984351667717791873	2025-10-02 11:47:15 CEST	297	46.31	EUR	XETR
	1594(3058562)175939970087677832202016	2025-10-02 12:08:20 CEST	303	46.29	EUR	XETR
	1671(3058562)175940000831547627402195	2025-10-02 12:28:28 CEST	303	46.48	EUR	XETR
	1994(3058562)17594029253353707292489	2025-10-02 13:02:05 CEST	192	46.5	EUR	XETR
	1996(3058562)17594029253626334462490	2025-10-02 13:02:05 CEST	84	46.5	EUR	XETR
	2017(3058562)17594029239896683782499	2025-10-02 13:02:09 CEST	270	46.52	EUR	XETR
	2114(3058562)17594045333799768342676	2025-10-02 13:28:53 CEST	400	46.62	EUR	XETR
	2253(3058562)17594050486397736362940	2025-10-02 13:50:48 CEST	98	46.53	EUR	XETR
	2295(3058562)17594058486397981762941	2025-10-02 13:50:48 CEST	213	46.53	EUR	XETR
	2437(3058562)17594060570263246373197	2025-10-02 14:27:37 CEST	395	46.68	EUR	XETR
	2467(3058562)17594083826968864613248	2025-10-02 14:33:02 CEST	216	46.76	EUR	XETR
	2609(3058562)1759409403295796963425	2025-10-02 14:50:03 CEST	299	46.85	EUR	XETR
	2648(3058562)17594105845325979403712	2025-10-02 15:09:24 CEST	303	46.97	EUR	XETR
	2923(3058562)17594116333366616473899	2025-10-02 15:27:15 CEST	303	47	EUR	XETR
	2979(3058562)17594120058463328763983	2025-10-02 15:33:25 CEST	197	47	EUR	XETR
	2991(3058562)17594123611741947664032	2025-10-02 15:39:21 CEST	190	47	EUR	XETR
	2993(3058562)17594123611742276254033	2025-10-02 15:39:21 CEST	40	47	EUR	XETR
	3116(3058562)1759413273740330261199	2025-10-02 15:54:33 CEST	303	47	EUR	XETR
	3147(3058562)17594135659269884584247	2025-10-02 15:59:25 CEST	186	46.96	EUR	XETR
	3149(3058562)17594135659270296174248	2025-10-02 15:59:25 CEST	118	46.96	EUR	XETR
	3214(3058562)1759414112951016914364	2025-10-02 16:08:31 CEST	296	46.83	EUR	XETR
	3277(3058562)17594147025496201984456	2025-10-02 16:18:22 CEST	50	46.82	EUR	XETR
	3279(3058562)1759414702549612544467	2025-10-02 16:18:22 CEST	212	46.82	EUR	XETR
	3369(3058562)17594154167279210544622	2025-10-02 16:30:16 CEST	228	46.78	EUR	XETR
	3436(3058562)175941606973698816334754	2025-10-02 16:41:09 CEST	230	46.8	EUR	XETR
	3679(3058562)1759416785641381614969	2025-10-02 16:52:48 CEST	233	46.81	EUR	XETR
	3720(3058562)17594174194435557276079	2025-10-02 17:03:39 CEST	144	46.84	EUR	XETR
	3722(3058562)17594174194435971246980	2025-10-02 17:03:39 CEST	94	46.84	EUR	XETR
	3742(3058562)1759417718804352265122	2025-10-02 17:08:38 CEST	238	46.97	EUR	XETR
	3808(3058562)17594181722398716255	2025-10-02 17:15:47 CEST	168	46.98	EUR	XETR
	4060(3058562)175941884462989665476	2025-10-02 17:29:04 CEST	298	47	EUR	XETR
	4071(3058562)17594189503116090725484	2025-10-02 17:29:10 CEST	224	47	EUR	XETR
	4073(3058562)17594189503116884635485	2025-10-02 17:29:10 CEST	25	47	EUR	XETR
	4075(3058562)1759418950311688536486	2025-10-02 17:29:10 CEST	54	47	EUR	XETR
Aggregation 2025-10-02 XETR aggregation day 1		CEST	10000	46.6327	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 MFRF. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/598; 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 18	Limit price according to field 24	Transaction price according to field 33	Price currency according to field 34	Buy-sell indicator according to field 32	Initial quantity according to field 36
2025-10-02 09:34:52 CEST	DAVY	47	46.25	EUR	BUY	10000
2025-10-02 09:35:29 CEST	DAVY	47	46.24	EUR	BUY	10000
2025-10-02 09:36:08 CEST	DAVY	47	46.25	EUR	BUY	10000
2025-10-02 09:38:39 CEST	DAVY	47	46.29	EUR	BUY	10000
2025-10-02 09:38:39 CEST	DAVY	47	46.29	EUR	BUY	10000
2025-10-02 09:54:11 CEST	DAVY	47	46.3	EUR	BUY	10000
2025-10-02 10:12:10 CEST	DAVY	47	46.28	EUR	BUY	10000
2025-10-02 10:33:36 CEST	DAVY	47	46.4	EUR	BUY	10000
2025-10-02 10:52:21 CEST	DAVY	47	46.34	EUR	BUY	10000
2025-10-02 11:12:25 CEST	DAVY	47	46.36	EUR	BUY	10000
2025-10-02 11:30:58 CEST	DAVY	47	46.32	EUR	BUY	10000
2025-10-02 11:47:15 CEST	DAVY	47	46.31	EUR	BUY	10000
2025-10-02 12:08:20 CEST	DAVY	47	46.29	EUR	BUY	10000
2025-10-02 12:28:28 CEST	DAVY	47	46.48	EUR	BUY	10000
2025-10-02 13:02:05 CEST	DAVY	47	46.5	EUR	BUY	10000
2025-10-02 13:02:05 CEST	DAVY	47	46.5	EUR	BUY	10000
2025-10-02 13:02:09 CEST	DAVY	47	46.52	EUR	BUY	10000
2025-10-02 13:28:53 CEST	DAVY	47	46.62	EUR	BUY	10000
2025-10-02 13:50:48 CEST	DAVY	47	46.53	EUR	BUY	10000
2025-10-02 13:50:48 CEST	DAVY	47	46.53	EUR	BUY	10000
2025-10-02 14:27:37 CEST	DAVY	47	46.68	EUR	BUY	10000
2025-10-02 14:33:02 CEST	DAVY	47	46.76	EUR	BUY	10000
2025-10-02 14:50:03 CEST	DAVY	47	46.85	EUR	BUY	10000
2025-10-02 15:09:24 CEST	DAVY	47	46.97	EUR	BUY	10000
2025-10-02 15:27:15 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 15:33:25 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 15:39:21 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 15:39:21 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 15:54:33 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 15:59:25 CEST	DAVY	47	46.96	EUR	BUY	10000
2025-10-02 15:59:25 CEST	DAVY	47	46.96	EUR	BUY	10000
2025-10-02 16:08:31 CEST	DAVY	47	46.83	EUR	BUY	10000
2025-10-02 16:18:22 CEST	DAVY	47	46.82	EUR	BUY	10000
2025-10-02 16:18:22 CEST	DAVY	47	46.82	EUR	BUY	10000
2025-10-02 16:30:16 CEST	DAVY	47	46.78	EUR	BUY	10000
2025-10-02 16:41:09 CEST	DAVY	47	46.8	EUR	BUY	10000
2025-10-02 16:52:48 CEST	DAVY	47	46.81	EUR	BUY	10000
2025-10-02 17:03:39 CEST	DAVY	47	46.84	EUR	BUY	10000
2025-10-02 17:03:39 CEST	DAVY	47	46.84	EUR	BUY	10000
2025-10-02 17:08:38 CEST	DAVY	47	46.97	EUR	BUY	10000
2025-10-02 17:15:47 CEST	DAVY	47	46.98	EUR	BUY	10000
2025-10-02 17:29:04 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 17:29:10 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 17:29:10 CEST	DAVY	47	47	EUR	BUY	10000
2025-10-02 17:29:10 CEST	DAVY	47	47	EUR	BUY	10000