

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006by 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
	1743 3058562 1753346417263230640 2023	2025-07-24 10:40:17 CEST	250	47.81	EUR	XETR
	1753 3058562 1753346433088217380 2029	2025-07-24 10:40:33 CEST	246	47.8	EUR	XETR
	2018 3058562 1753347943761093674 2291	2025-07-24 11:05:43 CEST	254	47.75	EUR	XETR
	2181 3058562 1753349851216452922 2605	2025-07-24 11:37:31 CEST	251	47.56	EUR	XETR
	2531 3058562 1753351499440426568 2914	2025-07-24 12:04:59 CEST	250	47.6	EUR	XETR
	2821 3058562 1753353612716461514 3230	2025-07-24 12:40:12 CEST	251	47.71	EUR	XETR
	3232 3058562 1753355499797285497 3538	2025-07-24 13:11:39 CEST	237	47.75	EUR	XETR
	3508 3058562 175335714918948696 3864	2025-07-24 13:48:34 CEST	249	47.9	EUR	XETR
	3758 3058562 1753359689221948180 4145	2025-07-24 14:21:29 CEST	227	47.87	EUR	XETR
	3760 3058562 1753359689221979545 4146	2025-07-24 14:21:29 CEST	27	47.87	EUR	XETR
	3969 3058562 1753361255362219013 4374	2025-07-24 14:47:35 CEST	251	47.81	EUR	XETR
	4242 3058562 1753362706665134195 4731	2025-07-24 15:11:46 CEST	250	47.66	EUR	XETR
	4484 3058562 1753364035423800738 5039	2025-07-24 15:33:55 CEST	253	47.83	EUR	XETR
	4730 3058562 1753364858602421375 5267	2025-07-24 15:47:38 CEST	255	48.03	EUR	XETR
	4865 3058562 1753365611753932786 5439	2025-07-24 16:00:11 CEST	262	47.93	EUR	XETR
	5033 3058562 1753366444858702917 5696	2025-07-24 16:14:04 CEST	250	47.95	EUR	XETR
	5188 3058562 1753367528203109019 6005	2025-07-24 16:32:08 CEST	277	47.94	EUR	XETR
	5525 3058562 1753368821445596009 6284	2025-07-24 16:53:41 CEST	262	47.91	EUR	XETR
	5613 3058562 1753369783979977668 6491	2025-07-24 17:09:43 CEST	260	47.94	EUR	XETR
	5812 3058562 1753370487304474883 6705	2025-07-24 17:21:27 CEST	264	47.99	EUR	XETR
	5854 3058562 1753370760235484449 6763	2025-07-24 17:26:00 CEST	174	47.99	EUR	XETR
Aggregation 2025-07-24 XETR aggregation day 1		CEST	5000	47.8361	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	
2025-07-24 10:40:17 CEST	DAVY	51.8	47.81	EUR	BUY	5000	
2025-07-24 10:40:33 CEST	DAVY	51.8	47.8	EUR	BUY	5000	
2025-07-24 11:05:43 CEST	DAVY	51.8	47.75	EUR	BUY	5000	
2025-07-24 11:37:31 CEST	DAVY	51.8	47.56	EUR	BUY	5000	
2025-07-24 12:04:59 CEST	DAVY	51.8	47.6	EUR	BUY	5000	
2025-07-24 12:40:12 CEST	DAVY	51.8	47.71	EUR	BUY	5000	
2025-07-24 13:11:39 CEST	DAVY	51.8	47.75	EUR	BUY	5000	
2025-07-24 13:48:34 CEST	DAVY	51.8	47.9	EUR	BUY	5000	
2025-07-24 14:21:29 CEST	DAVY	51.8	47.87	EUR	BUY	5000	
2025-07-24 14:21:29 CEST	DAVY	51.8	47.87	EUR	BUY	5000	
2025-07-24 14:21:29 CEST	DAVY	51.8	47.87	EUR	BUY	5000	
2025-07-24 14:47:35 CEST	DAVY	51.8	47.81	EUR	BUY	5000	
2025-07-24 15:11:46 CEST	DAVY	51.8	47.66	EUR	BUY	5000	
2025-07-24 15:33:55 CEST	DAVY	51.8	47.83	EUR	BUY	5000	
2025-07-24 15:47:38 CEST	DAVY	51.8	48.03	EUR	BUY	5000	
2025-07-24 16:00:11 CEST	DAVY	51.8	47.93	EUR	BUY	5000	
2025-07-24 16:14:04 CEST	DAVY	51.8	47.95	EUR	BUY	5000	
2025-07-24 16:32:08 CEST	DAVY	51.8	47.94	EUR	BUY	5000	
2025-07-24 16:53:41 CEST	DAVY	51.8	47.91	EUR	BUY	5000	
2025-07-24 17:09:43 CEST	DAVY	51.8	47.94	EUR	BUY	5000	
2025-07-24 17:21:27 CEST	DAVY	51.8	47.99	EUR	BUY	5000	
2025-07-24 17:26:00 CEST	DAVY	51.8	47.99	EUR	BUY	5000	