

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005161509 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1, 2 and 3 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/1080						
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
	974(3058562) 1762246552668982484939	2025-11-04 09:55:52 CET	280	48.67	EUR	XETR
	981(3058562) 1762246630301594870952	2025-11-04 09:57:16 CET	207	48.67	EUR	XETR
	986(3058562) 1762246630303714265953	2025-11-04 09:57:16 CET	319	48.66	EUR	XETR
	1055(3058562) 176224707641585587411033	2025-11-04 10:04:36 CET	273	48.61	EUR	XETR
	1231(3058562) 17622480564235507951202	2025-11-04 10:20:56 CET	1	48.64	EUR	XETR
	1233(3058562) 17622480564235630291203	2025-11-04 10:20:56 CET	273	48.64	EUR	XETR
	1453(3058562) 17622492202266021231424	2025-11-04 10:40:20 CET	276	48.55	EUR	XETR
	1616(3058562) 1762250470303117451616	2025-11-04 11:08:07 CET	268	48.56	EUR	XETR
	1736(3058562) 17622518622763520291817	2025-11-04 11:21:02 CET	269	48.63	EUR	XETR
	2091(3058562) 1762252984246245960992133	2025-11-04 11:42:22 CET	272	48.76	EUR	XETR
	2289(3058562) 176225388820949117032274	2025-11-04 11:58:08 CET	276	48.77	EUR	XETR
	2485(3058562) 176225505398255876502451	2025-11-04 12:17:33 CET	275	48.86	EUR	XETR
	2649(3058562) 17622562079132448892616	2025-11-04 12:36:47 CET	272	48.8	EUR	XETR
	2962(3058562) 176225736159082029202812	2025-11-04 12:58:01 CET	269	48.7	EUR	XETR
	3151(3058562) 1762258504785671589202973	2025-11-04 13:10:47 CET	211	48.65	EUR	XETR
	3280(3058562) 176225950591694162363063	2025-11-04 13:31:45 CET	273	48.64	EUR	XETR
	3384(3058562) 17622607099273449543209	2025-11-04 13:51:49 CET	264	48.55	EUR	XETR
	3541(3058562) 17622616588826417613388	2025-11-04 14:10:59 CET	271	48.7	EUR	XETR
	3712(3058562) 1762263259196253473515	2025-11-04 14:33:55 CET	271	48.64	EUR	XETR
	3823(3058562) 17622647074876624093993	2025-11-04 14:58:27 CET	360	48.66	EUR	XETR
	3902(3058562) 17622655199477517243832	2025-11-04 15:11:59 CET	123	48.66	EUR	XETR
	3904(3058562) 17622655199477986813833	2025-11-04 15:11:59 CET	128	48.66	EUR	XETR
	4028(3058562) 17622665319622080103965	2025-11-04 15:30:31 CET	276	48.75	EUR	XETR
	4095(3058562) 1762266930863349934050	2025-11-04 15:30:30 CET	277	48.82	EUR	XETR
	4232(3058562) 1762267096665282694225	2025-11-04 15:48:32 CET	273	48.84	EUR	XETR
	4356(3058562) 17622681251509420124333	2025-11-04 15:55:25 CET	279	48.96	EUR	XETR
	4505(3058562) 176226876587851052504475	2025-11-04 16:06:05 CET	275	49.02	EUR	XETR
	4642(3058562) 17622693978554944144619	2025-11-04 16:18:37 CET	275	49.08	EUR	XETR
	4946(3058562) 1762269962456878154804	2025-11-04 16:28:22 CET	241	49.06	EUR	XETR
	5118(3058562) 17622706603593678974968	2025-11-04 16:37:40 CET	204	49.03	EUR	XETR
	5296(3058562) 17622713052050663275094	2025-11-04 16:48:25 CET	203	49.06	EUR	XETR
	5415(3058562) 17622718380124151995182	2025-11-04 16:57:16 CET	101	49.09	EUR	XETR
	5417(3058562) 17622718380125347826183	2025-11-04 16:57:16 CET	111	49.09	EUR	XETR
	5526(3058562) 176227246830670765078	2025-11-04 17:08:46 CET	268	49.19	EUR	XETR
	9626(3058562) 176227281550748191453370	2025-11-04 17:13:35 CET	216	49.15	EUR	XETR
	5660(3058562) 17622730402817502205402	2025-11-04 17:17:20 CET	217	49.15	EUR	XETR
	5750(3058562) 17622733819249743005476	2025-11-04 17:23:01 CET	213	49.14	EUR	XETR
	5823(3058562) 17622735870817400176578	2025-11-04 17:26:27 CET	171	49.18	EUR	XETR
Aggregation 2025-11-04 XETR aggregation day 1		CET	9000	48.8042	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 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1080; 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 38	Transaction price according to field 39	Price currency according to field 34	Buy-sell indicator according to field 32	Initial quantity according to field 31
2025-11-04 09:55:52 CET	DAVY	53.25	48.57	EUR	BUY	9000
2025-11-04 09:57:16 CET	DAVY	53.25	48.67	EUR	BUY	9000
2025-11-04 09:57:16 CET	DAVY	53.25	48.66	EUR	BUY	9000
2025-11-04 10:04:36 CET	DAVY	53.25	48.61	EUR	BUY	9000
2025-11-04 10:20:56 CET	DAVY	53.25	48.64	EUR	BUY	9000
2025-11-04 10:20:56 CET	DAVY	53.25	48.64	EUR	BUY	9000
2025-11-04 10:40:20 CET	DAVY	53.25	48.55	EUR	BUY	9000
2025-11-04 11:00:07 CET	DAVY	53.25	48.56	EUR	BUY	9000
2025-11-04 11:21:02 CET	DAVY	53.25	48.63	EUR	BUY	9000
2025-11-04 11:42:22 CET	DAVY	53.25	48.76	EUR	BUY	9000
2025-11-04 11:58:08 CET	DAVY	53.25	48.77	EUR	BUY	9000
2025-11-04 12:17:33 CET	DAVY	53.25	48.86	EUR	BUY	9000
2025-11-04 12:36:47 CET	DAVY	53.25	48.8	EUR	BUY	9000
2025-11-04 12:56:01 CET	DAVY	53.25	48.7	EUR	BUY	9000
2025-11-04 13:10:47 CET	DAVY	53.25	48.65	EUR	BUY	9000
2025-11-04 13:31:45 CET	DAVY	53.25	48.64	EUR	BUY	9000
2025-11-04 13:51:49 CET	DAVY	53.25	48.55	EUR	BUY	9000
2025-11-04 14:10:59 CET	DAVY	53.25	48.7	EUR	BUY	9000
2025-11-04 14:33:55 CET	DAVY	53.25	48.64	EUR	BUY	9000
2025-11-04 14:58:27 CET	DAVY	53.25	48.66	EUR	BUY	9000
2025-11-04 15:11:59 CET	DAVY	53.25	48.66	EUR	BUY	9000
2025-11-04 15:30:31 CET	DAVY	53.25	48.75	EUR	BUY	9000
2025-11-04 15:35:30 CET	DAVY	53.25	48.82	EUR	BUY	9000
2025-11-04 15:48:32 CET	DAVY	53.25	48.84	EUR	BUY	9000
2025-11-04 15:55:25 CET	DAVY	53.25	49.06	EUR	BUY	9000
2025-11-04 16:06:05 CET	DAVY	53.25	49.02	EUR	BUY	9000
2025-11-04 16:18:37 CET	DAVY	53.25	48.98	EUR	BUY	9000
2025-11-04 16:28:22 CET	DAVY	53.25	49.06	EUR	BUY	9000
2025-11-04 16:37:40 CET	DAVY	53.25	49.03	EUR	BUY	9000
2025-11-04 16:48:25 CET	DAVY	53.25	49.06	EUR	BUY	9000
2025-11-04 16:57:16 CET	DAVY	53.25	49.09	EUR	BUY	9000
2025-11-04 16:57:16 CET	DAVY	53.25	49.09	EUR	BUY	9000
2025-11-04 17:05:46 CET	DAVY	53.25	49.19	EUR	BUY	9000
2025-11-04 17:13:35 CET	DAVY	53.25	49.15	EUR	BUY	9000
2025-11-04 17:17:20 CET	DAVY	53.25	49.15	EUR	BUY	9000
2025-11-04 17:23:01 CET	DAVY	53.25	49.14	EUR	BUY	9000
2025-11-04 17:26:27 CET	DAVY	53.25	49.18	EUR	BUY	9000