

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 MFR. In red colour are the fields according to Table 2 of Annex 1 of Del. Regulation (EU) 2017/1085						
Summary	Trading venue transaction identification code according to field 3	Trading date time according to field 26	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
	886(3058562)/178529413210748545890	2026-08-04 09:43:33 CEST	274	38.99	EUR	XETR
	889(3058562)/178529414052550742691	2026-08-04 09:43:34 CEST	482	38.97	EUR	XETR
	890(3058562)/178529486857789062709	2026-08-04 09:44:48 CEST	241	38.99	EUR	XETR
	1065(3058562)/1785306281427465877914	2026-08-04 10:03:48 CEST	51	38.99	EUR	XETR
	1067(3058562)/178530648096133199918	2026-08-04 10:04:08 CEST	61	38.99	EUR	XETR
	1069(3058562)/178530648096179972919	2026-08-04 10:04:08 CEST	43	38.99	EUR	XETR
	1071(3058562)/178530648096199110020	2026-08-04 10:04:08 CEST	129	38.99	EUR	XETR
	1260(3058562)/178531644106117661131	2026-08-04 10:20:54 CEST	391	38.99	EUR	XETR
	1525(3058562)/178532322637026711442	2026-08-04 10:42:42 CEST	241	38.98	EUR	XETR
	1591(3058562)/17853386088087615911576	2026-08-04 10:57:40 CEST	271	39	EUR	XETR
	1689(3058562)/17853443498316287411751	2026-08-04 11:13:54 CEST	261	39.01	EUR	XETR
	1783(3058562)/1785356704150651091866	2026-08-04 11:27:50 CEST	241	39.07	EUR	XETR
	1636(3058562)/1785370874151872432023	2026-08-04 11:51:27 CEST	37	39.09	EUR	XETR
	1938(3058562)/1785371025158986910208	2026-08-04 11:52:00 CEST	236	39.09	EUR	XETR
	2080(3058562)/178538180273972232198	2026-08-04 12:09:40 CEST	149	39.12	EUR	XETR
	2181(3058562)/1785390705114513482384	2026-08-04 12:24:30 CEST	291	39.08	EUR	XETR
	2294(3058562)/1785402746358690042388	2026-08-04 12:44:34 CEST	257	39.2	EUR	XETR
	2437(3058562)/178541439408851752514	2026-08-04 13:03:53 CEST	204	39.25	EUR	XETR
	2438(3058562)/178541439407209122515	2026-08-04 13:03:53 CEST	59	39.25	EUR	XETR
	2554(3058562)/1785429560311312702691	2026-08-04 13:29:16 CEST	51	39.22	EUR	XETR
	2556(3058562)/1785430415316473642698	2026-08-04 13:30:41 CEST	207	39.22	EUR	XETR
	2750(3058562)/1785441248529776992849	2026-08-04 13:48:44 CEST	66	39.38	EUR	XETR
	2752(3058562)/1785441248530097312850	2026-08-04 13:48:44 CEST	210	39.38	EUR	XETR
	3050(3058562)/178545683647994713119	2026-08-04 14:14:48 CEST	394	39.37	EUR	XETR
	3218(3058562)/1785468869293887333346	2026-08-04 14:34:46 CEST	291	39.39	EUR	XETR
	3387(3058562)/1785481854664022473527	2026-08-04 14:56:25 CEST	290	39.31	EUR	XETR
	3484(3058562)/17854907927656299813641	2026-08-04 15:11:19 CEST	300	39.36	EUR	XETR
	3715(3058562)/1785501224962679443881	2026-08-04 15:28:42 CEST	331	39.38	EUR	XETR
	3848(3058562)/178550430357800984127	2026-08-04 15:33:50 CEST	307	39.2	EUR	XETR
	3924(3058562)/1785508406594352894326	2026-08-04 15:40:40 CEST	265	39.38	EUR	XETR
	4032(3058562)/1785510821414127854461	2026-08-04 15:44:42 CEST	33	39.4	EUR	XETR
	4046(3058562)/1785511141080106254472	2026-08-04 15:45:14 CEST	53	39.4	EUR	XETR
	4139(3058562)/1785512553156703764561	2026-08-04 15:47:35 CEST	261	39.46	EUR	XETR
	4370(3058562)/178551655411388484773	2026-08-04 15:54:15 CEST	208	39.42	EUR	XETR
	4440(3058562)/1785521035321208674948	2026-08-04 16:01:43 CEST	294	39.44	EUR	XETR
	4499(3058562)/1785524379579092755056	2026-08-04 16:07:17 CEST	281	39.32	EUR	XETR
	4619(3058562)/1785527528124443456146	2026-08-04 16:12:32 CEST	115	39.27	EUR	XETR
	4618(3058562)/1785527528124797335147	2026-08-04 16:12:32 CEST	129	39.27	EUR	XETR
	4729(3058562)/1785532115351988636311	2026-08-04 16:20:11 CEST	252	39.29	EUR	XETR
	4818(3058562)/178553816291789995484	2026-08-04 16:30:14 CEST	242	39.21	EUR	XETR
	5053(3058562)/1785547690294939026788	2026-08-04 16:46:09 CEST	69	39.26	EUR	XETR
	5055(3058562)/178554769029535454789	2026-08-04 16:46:09 CEST	118	39.26	EUR	XETR
	5057(3058562)/1785547690295511076790	2026-08-04 16:46:09 CEST	57	39.26	EUR	XETR
	5059(3058562)/1785547690295714726791	2026-08-04 16:46:09 CEST	21	39.26	EUR	XETR
	5278(3058562)/178555277014406965991	2026-08-04 16:55:27 CEST	92	39	EUR	XETR
	5278(3058562)/1785553277014702855982	2026-08-04 16:55:27 CEST	42	39	EUR	XETR
	5280(3058562)/1785553277014912305993	2026-08-04 16:55:27 CEST	92	39	EUR	XETR
	5282(3058562)/1785553277034798685994	2026-08-04 16:55:27 CEST	86	39	EUR	XETR
	5363(3058562)/178555768449537826101	2026-08-04 17:03:06 CEST	239	39.03	EUR	XETR
	6446(3058562)/17856250580144463204	2026-08-04 17:10:05 CEST	242	39.03	EUR	XETR
	5705(3058562)/178565759015493636422	2026-08-04 17:19:19 CEST	319	39.01	EUR	XETR
	5960(3058562)/178567016170868038578	2026-08-04 17:23:36 CEST	249	39.03	EUR	XETR
	5990(3058562)/1785671594015896358606	2026-08-04 17:25:59 CEST	66	39.03	EUR	XETR
Aggregation 2025-08-04 XETR aggregation day 1		CEST	10000	39.1789	EUR	

Each order relating to the buy-back programme according to Art. 5 sec. 3 MAR in conjunction with Art. 26 sec. 1 and 2 MFR. In red colour are the fields according to Table 2 of the Annex of Del. Regulation (EU) 2017/1085; alternatively you may report the complete set of data with all 81 fields						
Date and Time according to field 8	Validity period according to field 18	Limit price according to field 26	Transaction price according to field 29	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 35
2026-08-04 09:43:33 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 09:43:34 CEST	DAVY	41	38.97	EUR	BUY	10000
2026-08-04 09:44:48 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 10:03:48 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 10:04:08 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 10:04:08 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 10:04:08 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 10:20:54 CEST	DAVY	41	38.99	EUR	BUY	10000
2026-08-04 10:42:42 CEST	DAVY	41	38.98	EUR	BUY	10000
2026-08-04 10:57:40 CEST	DAVY	41	39	EUR	BUY	10000
2026-08-04 11:13:54 CEST	DAVY	41	39.01	EUR	BUY	10000
2026-08-04 11:27:50 CEST	DAVY	41	39.07	EUR	BUY	10000
2026-08-04 11:51:27 CEST	DAVY	41	39.09	EUR	BUY	10000
2026-08-04 11:52:00 CEST	DAVY	41	39.09	EUR	BUY	10000
2026-08-04 12:09:40 CEST	DAVY	41	39.12	EUR	BUY	10000
2026-08-04 12:24:30 CEST	DAVY	41	39.08	EUR	BUY	10000
2026-08-04 12:44:34 CEST	DAVY	41	39.2	EUR	BUY	10000
2026-08-04 13:03:53 CEST	DAVY	41	39.25	EUR	BUY	10000
2026-08-04 13:03:53 CEST	DAVY	41	39.25	EUR	BUY	10000
2026-08-04 13:29:16 CEST	DAVY	41	39.22	EUR	BUY	10000
2026-08-04 13:30:41 CEST	DAVY	41	39.22	EUR	BUY	10000
2026-08-04 13:48:44 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-04 13:48:44 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-04 14:14:48 CEST	DAVY	41	39.37	EUR	BUY	10000
2026-08-04 14:34:46 CEST	DAVY	41	39.39	EUR	BUY	10000
2026-08-04 14:56:25 CEST	DAVY	41	39.31	EUR	BUY	10000
2026-08-04 15:11:19 CEST	DAVY	41	39.36	EUR	BUY	10000
2026-08-04 15:28:42 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-04 15:33:50 CEST	DAVY	41	39.2	EUR	BUY	10000
2026-08-04 15:40:40 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-04 15:44:42 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-04 15:45:14 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-04 15:47:35 CEST	DAVY	41	39.46	EUR	BUY	10000
2026-08-04 15:54:15 CEST	DAVY	41	39.42	EUR	BUY	10000
2026-08-04 16:01:43 CEST	DAVY	41	39.44	EUR	BUY	10000
2026-08-04 16:07:17 CEST	DAVY	41	39.32	EUR	BUY	10000
2026-08-04 16:12:32 CEST	DAVY	41	39.27	EUR	BUY	10000
2026-08-04 16:12:32 CEST	DAVY	41	39.27	EUR	BUY	10000
2026-08-04 16:20:11 CEST	DAVY	41	39.29	EUR	BUY	10000
2026-08-04 16:30:14 CEST	DAVY	41	39.21	EUR	BUY	10000
2026-08-04 16:46:09 CEST	DAVY	41	39.26	EUR	BUY	10000
2026-08-04 16:46:09 CEST	DAVY	41	39.26	EUR	BUY	10000
2026-08-04 16:46:09 CEST	DAVY	41	39.25	EUR	BUY	10000
2026-08-04 16:46:09 CEST	DAVY	41	39.25	EUR	BUY	10000
2026-08-04 16:46:09 CEST	DAVY	41	39.26	EUR	BUY	10000
2026-08-04 16:55:27 CEST	DAVY	41	39	EUR	BUY	10000
2026-08-04 16:55:27 CEST	DAVY	41	39	EUR	BUY	10000
2026-08-04 16:55:27 CEST	DAVY	41	39	EUR	BUY	10000
2026-08-04 16:55:27 CEST	DAVY	41	39	EUR	BUY	10000
2026-08-04 17:03:06 CEST	DAVY	41	39.03	EUR	BUY	10000
2026-08-04 17:10:05 CEST	DAVY	41	39.03	EUR	BUY	10000
2026-08-04 17:19:19 CEST	DAVY	41	39.01	EUR	BUY	10000
2026-08-04 17:23:36 CEST	DAVY	41	39.03	EUR	BUY	10000
2026-08-04 17:25:59 CEST	DAVY	41	39.03	EUR	BUY	10000