

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000510006 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 I of Del. Regulation (EU) 2017/580.

Trading venue transaction identification code according to field 3	Trading date time according to field 2b	Quantity according to field 2b	Price according to field 3b	Price Currency according to field 3a	Venue according to field 3c
42433058562162644080287248004669376	16-07-21 14:06:42.872480 CET	212	53.44000	EUR	XETR
42423058562162644080287248004669376	16-07-21 14:06:42.872480 CET	229	53.44000	EUR	XETR
43153058562162644178004071638471616	16-07-21 14:23:00.4071616	246	53.48000	EUR	XETR
43763058562162644220622448497973247	16-07-21 14:30:06.224484 CET	300	53.56000	EUR	XETR
43783058562162644220622452356713248	16-07-21 14:30:06.224523 CET	108	53.56000	EUR	XETR
43903058562162644221913438938073343	16-07-21 14:30:19.134389 CET	223	53.54000	EUR	XETR
4451305856216264422067343599873933	16-07-21 14:32:00.673435 CET	399	53.56000	EUR	XETR
44533058562162644232075496269673935	16-07-21 14:32:00.754962 CET	229	53.59000	EUR	XETR
45113058562162644256621327097575181	16-07-21 14:36:06.13270975	497	53.64000	EUR	XETR
45133058562162644256621327097575182	16-07-21 14:36:06.213270 CET	18	53.64000	EUR	XETR
452230585621626442592050304148175275	16-07-21 14:36:32.50304 CET	218	53.68000	EUR	XETR
4566305856216264430997402970277541	16-07-21 14:44:29.974029 CET	210	53.62000	EUR	XETR
46073058562162644328436642240178634	16-07-21 14:48:04.366422 CET	197	53.58000	EUR	XETR
46223058562162644343110480152279563	16-07-21 14:50:31.104801	352	53.54000	EUR	XETR
4632305856216264434330569898878592	16-07-21 14:50:33.65989 CET	138	53.54000	EUR	XETR
4636305856216264436118107059179716	16-07-21 14:51:09.131807	274	53.54000	EUR	XETR
47133058562162644368162942716280947	16-07-21 14:54:41.629427 CET	337	53.54000	EUR	XETR
47433058562162644395119926429382142	16-07-21 14:58:11.199264	249	53.66000	EUR	XETR
47563058562162644395134505371482148	16-07-21 14:58:11.345053	103	53.66000	EUR	XETR
4759305856216264439513451177482149	16-07-21 14:58:11.345117	183	53.66000	EUR	XETR
48403058562162644421600760352283696	16-07-21 15:03:36.7603 CET	236	53.78000	EUR	XETR
48413058562162644421609211119083697	16-07-21 15:03:36.92111 CET	150	53.78000	EUR	XETR
493330585621626444609219541063698	16-07-21 15:02:32.1954 CET	86	53.78000	EUR	XETR
487630585621626444763187900984408	16-07-21 15:02:30.387900	218	53.78000	EUR	XETR
4899305856216264447708737020584786	16-07-21 15:07:57.873700	104	53.78000	EUR	XETR
4901305856216264447708744222884797	16-07-21 15:07:57.874422	222	53.78000	EUR	XETR
491730585621626445164744005385016	16-07-21 15:08:36.474400	33	53.74000	EUR	XETR
4919305856216264451647447853085017	16-07-21 15:08:36.474478	150	53.74000	EUR	XETR
4961305856216264461771063408485421	16-07-21 15:10:17.710634	266	53.82000	EUR	XETR
499730585621626446318551265895938	16-07-21 15:12:25.318551	100	53.70000	EUR	XETR
50043058562162644763187900984408	16-07-21 15:02:30.387900	77	53.78000	EUR	XETR
5027305856216264449358322634789905	16-07-21 15:15:35.832263	245	53.70000	EUR	XETR
50913058562162644517098805147687953	16-07-21 15:19:30.888051	328	53.72000	EUR	XETR
509430585621626445171117618287954	16-07-21 15:19:31.111761	267	53.72000	EUR	XETR
5136305856216264454333964032839138	16-07-21 15:23:53.396403	336	53.72000	EUR	XETR
5161305856216264455710078953089825	16-07-21 15:26:11.78953 CET	213	53.70000	EUR	XETR
51803058562162644626048177280515	16-07-21 15:29:02.80481 CET	266	53.70000	EUR	XETR
5241305856216264469429459759691778	16-07-21 15:33:04.204597	231	53.68000	EUR	XETR
52403058562162644598420459759691778	16-07-21 15:33:04.204597	272	53.68000	EUR	XETR
5258305856216264460823571237892379	16-07-21 15:34:42.357123	253	53.70000	EUR	XETR
5260305856216264460823571237892380	16-07-21 15:34:42.357123	6	53.70000	EUR	XETR
5320305856216264465690406680129438	16-07-21 15:42:49.406680	386	53.74000	EUR	XETR
5335305856216264467040995572195430	16-07-21 15:45:04.695557	211	53.74000	EUR	XETR
5338305856216264467040995572195431	16-07-21 15:45:04.695557	172	53.74000	EUR	XETR
53933058562162644736184903939939	16-07-21 15:48:04.736184	194	53.78000	EUR	XETR
5396305856216264475736973497495784	16-07-21 15:48:57.369734	173	53.72000	EUR	XETR
5382305856216264469430629955196314	16-07-21 15:48:54.306299	173	53.76000	EUR	XETR
54093058562162644713697487124607086	16-07-21 15:52:16.974871	303	53.76000	EUR	XETR
54573058562162644745208153003498085	16-07-21 15:57:32.815300	279	53.76000	EUR	XETR
5485305856216264475456361229398532	16-07-21 15:59:05.636122	414	53.78000	EUR	XETR
5505305856216264475481008477939853	16-07-21 15:59:08.100847	208	53.78000	EUR	XETR
55033058562162644830685760104985	16-07-21 16:02:07.826857	375	53.78000	EUR	XETR
554130585621626447871846887904499309	16-07-21 16:01:58.468879	87	53.74000	EUR	XETR
5543305856216264477184711223199310	16-07-21 16:01:58.471122	180	53.74000	EUR	XETR
5569305856216264474732053153499414	16-07-21 16:02:27.320531	263	53.76000	EUR	XETR
55933058562162644795630716147100277	16-07-21 16:05:55.307161	26	53.72000	EUR	XETR
55953058562162644795630920089100278	16-07-21 16:05:55.309208	320	53.72000	EUR	XETR
56413058562162644819548728504101158	16-07-21 16:09:50.487285	202	53.76000	EUR	XETR
567305856216264483306878401610178	16-07-21 16:12:16.878401	375	53.78000	EUR	XETR
56833058562162644833798682083101679	16-07-21 16:12:17.986820	311	53.78000	EUR	XETR
56973058562162644842264180135102041	16-07-21 16:13:42.654180	43	53.72000	EUR	XETR
5699305856216264484804280517110265	16-07-21 16:14:40.428051	150	53.72000	EUR	XETR
570130585621626448480428894610266	16-07-21 16:14:40.428894	57	53.72000	EUR	XETR
575230585621626448768790235916103551	16-07-21 16:19:28.790235	548	53.76000	EUR	XETR
575630585621626448768790235916103552	16-07-21 16:19:28.790235	205	53.76000	EUR	XETR
58033058562162644936985760104985	16-07-21 16:02:07.826857	190	53.78000	EUR	XETR
5805305856216264489878457521304586	16-07-21 16:23:07.694575	195	53.78000	EUR	XETR
58103058562162644898784574826104588	16-07-21 16:23:07.694575	146	53.78000	EUR	XETR
584230585621626449184015291838105798	16-07-21 16:26:24.152918	36	53.78000	EUR	XETR
585330585621626449198118697023105896	16-07-21 16:26:39.118697	178	53.78000	EUR	XETR
586330585621626449313789727790106507	16-07-21 16:28:33.789727	189	53.78000	EUR	XETR
586630585621626449395499505478108883	16-07-21 16:29:25.499505	81	53.78000	EUR	XETR
598630585621626449395499505478108884	16-07-21 16:29:25.499505	146	53.78000	EUR	XETR
59703058562162644939838178829107092	16-07-21 16:29:46.381788	21	53.78000	EUR	XETR
5884305856216264493980589231107330	16-07-21 16:29:59.528956	44	53.78000	EUR	XETR
Aggregation 16.07.2021 XETR		15354	53.69255	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) 2017/580; 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 2b	Price currency according to field 2b	Buy-sell indicator according to field 32	Initial quantity according to field 36	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
16-07-21 14:06:42.872480 CET	DAVY	53.44	53.44	EUR	BUY	212	0	42433058562162644080287248004669376
16-07-21 14:06:42.872480 CET	DAVY	53.44	53.44	EUR	BUY	229	0	42423058562162644080287248004669376
16-07-21 14:23:00.4071616 CET	DAVY	53.48	53.48	EUR	BUY	246	0	43153058562162644178004071638471616
16-07-21 14:30:06.224484 CET	DAVY	53.56	53.56	EUR	BUY	300	108	43763058562162644220622448497973247
16-07-21 14:30:06.224523 CET	DAVY	53.56	53.56	EUR	BUY	108	0	43783058562162644220622452356713248
16-07-21 14:30:19.134389 CET	DAVY	53.54	53.54	EUR	BUY	223	0	43903058562162644221913438938073343
16-07-21 14:32:00.673435 CET	DAVY	53.56	53.56	EUR	BUY	399	0	4451305856216264422067343599873933
16-07-21 14:32:00.754962 CET	DAVY	53.56	53.56	EUR	BUY	228	0	44533058562162644232075496269673935
16-07-21 14:36:06.213270 CET	DAVY	53.64	53.64	EUR	BUY	497	18	45113058562162644256621327097575181
16-07-21 14:36:06.213270 CET	DAVY	53.64	53.64	EUR	BUY	18	0	45133058562162644256621327097575182
16-07-21 14:36:32.50304 CET	DAVY	53.68	53.68	EUR	BUY	218	0	452230585621626442592050304148175275
16-07-21 14:44:29.974029 CET	DAVY	53.62	53.62	EUR	BUY	210	0	4566305856216264430997402970277541
16-07-21 14:48:04.366422 CET	DAVY	53.58	53.58	EUR	BUY	197	0	46073058562162644328436642240178634
16-07-21 14:50:31.104801 CET	DAVY	53.54	53.54	EUR	BUY	352	0	46223058562162644343110480152279563
16-07-21 14:50:33.65989 CET	DAVY	53.54	53.54	EUR	BUY	138	47	4632305856216264434330569898878592
16-07-21 14:51:09.131807 CET	DAVY	53.54	53.54	EUR	BUY	274	23	4636305856216264436118107059179716
16-07-21 14:54:41.629427 CET	DAVY	53.54	53.54	EUR	BUY	337	0	47133058562162644368162942716280947
16-07-21 14:58:11.199264 CET	DAVY	53.66	53.66	EUR	BUY	249	0	47433058562162644395119926429382142
16-07-21 14:58:11.345053 CET	DAVY	53.66	53.66	EUR	BUY	103	183	47563058562162644395134505371482148
16-07-21 14:58:11.345117 CET	DAVY	53.66	53.66	EUR	BUY	183	0	4759305856216264439513451177482149
16-07-21 15:03:36.7603 CET	DAVY	53.78	53.78	EUR	BUY	236	0	48403058562162644421600760352283696
16-07-21 15:03:36.92111 CET	DAVY	53.78	53.78	EUR	BUY	150	86	4841305856216264442160921119083697
16-07-21 15:03:36.92195 CET	DAVY	53.78	53.78	EUR	BUY	86	0	48453058562162644421609219541683698
16-07-21 15:06:30.384790 CET	DAVY	53.8	53.8	EUR	BUY	216	0	48763058562162644430347900984408
16-07-21 15:07:57.873700 CET	DAVY	53.78	53.78	EUR	BUY	104	222	489930585621626444708737020584786
16-07-21 15:07:57.874422 CET	DAVY	53.78	53.78	EUR	BUY	222	0	4901305856216264447708744222884797
16-07-21 15:08:36.474400 CET	DAVY	53.74	53.74	EUR	BUY	33	150	491730585621626445164744005385016
16-07-21 15:08:36.474478 CET	DAVY	53.74	53.74	EUR	BUY	150	0	4919305856216264451647447853085017
16-07-21 15:10:17.710634 CET	DAVY	53.82	53.82	EUR	BUY	266	0	4961305856216264461771063408485421
16-07-21 15:12:25.318551 CET	DAV							

16-07-21 15:42:49.40668 CET	DAVV	53.74	53.74	EUR	BUY	386	0	5320(3058562)162644658040668012(94838
16-07-21 15:45:04.69555 CET	DAVV	53.74	53.74	EUR	BUY	21	194	5335(3058562)1626446704069555721(95430
16-07-21 15:45:04.69620 CET	DAVV	53.74	53.74	EUR	BUY	172	0	5338(3058562)1626446704069620614(95431
16-07-21 15:45:04.69620 CET	DAVV	53.74	53.74	EUR	BUY	194	0	5337(3058562)1626446704069620614(95431
16-07-21 15:45:57.390734 CET	DAVV	53.72	53.72	EUR	BUY	173	0	5356(3058562)1626446757390734074(95784
16-07-21 15:48:54.306290 CET	DAVV	53.76	53.76	EUR	BUY	173	0	5382(3058562)162644693430629551(96314
16-07-21 15:52:16.974871 CET	DAVV	53.76	53.76	EUR	BUY	303	0	5409(3058562)162644713697487124(97086
16-07-21 15:57:32.81530 CET	DAVV	53.76	53.76	EUR	BUY	279	0	5457(3058562)162644742081530034(98085
16-07-21 15:59:05.636122 CET	DAVV	53.78	53.78	EUR	BUY	414	0	5485(3058562)1626447545636122593(98532
16-07-21 15:59:08.100894 CET	DAVV	53.78	53.78	EUR	BUY	298	0	5505(3058562)162644754810089475(98553
16-07-21 16:01:58.468730 CET	DAVV	53.74	53.74	EUR	BUY	80	267	5539(3058562)1626447718468730939(99308
16-07-21 16:01:58.468879 CET	DAVV	53.74	53.74	EUR	BUY	87	180	5541(3058562)1626447718468879044(99309
16-07-21 16:01:58.471122 CET	DAVV	53.74	53.74	EUR	BUY	180	0	5543(3058562)1626447718471122531(99310
16-07-21 16:02:27.320531 CET	DAVV	53.76	53.76	EUR	BUY	263	0	5569(3058562)1626447747320531534(99414
16-07-21 16:05:55.307161 CET	DAVV	53.72	53.72	EUR	BUY	26	320	5593(3058562)1626447855307161411(100277
16-07-21 16:05:55.309208 CET	DAVV	53.72	53.72	EUR	BUY	320	0	5593(3058562)1626447855309208089(100278
16-07-21 16:09:50.487288 CET	DAVV	53.76	53.76	EUR	BUY	202	0	5647(3058562)1626448190487288504(101159
16-07-21 16:12:16.976440 CET	DAVV	53.76	53.76	EUR	BUY	375	0	5679(3058562)1626448336976440167(101678
16-07-21 16:12:17.96852 CET	DAVV	53.76	53.76	EUR	BUY	311	0	5683(3058562)16264484337096852063(101679
16-07-21 16:13:42.654180 CET	DAVV	53.72	53.72	EUR	BUY	43	207	5697(3058562)1626448422654180135(102041
16-07-21 16:14:40.422805 CET	DAVV	53.72	53.72	EUR	BUY	150	57	5699(3058562)162644840422805171(102265
16-07-21 16:14:40.422889 CET	DAVV	53.72	53.72	EUR	BUY	57	0	5701(3058562)162644840422889406(102266
16-07-21 16:19:28.790235 CET	DAVV	53.76	53.76	EUR	BUY	548	0	5752(3058562)1626448768790235916(103551
16-07-21 16:19:28.907964 CET	DAVV	53.76	53.76	EUR	BUY	205	0	5756(3058562)1626448768907964068(103552
16-07-21 16:23:07.582857 CET	DAVV	53.78	53.78	EUR	BUY	190	0	5803(3058562)1626448987582857671(104565
16-07-21 16:23:07.694575 CET	DAVV	53.78	53.78	EUR	BUY	195	16	5803(3058562)1626448987694575123(104586
16-07-21 16:23:07.804574 CET	DAVV	53.78	53.78	EUR	BUY	16	0	5810(3058562)1626448987804574828(104588
16-07-21 16:26:24.15291 CET	DAVV	53.76	53.76	EUR	BUY	346	0	5842(3058562)1626449184015291838(105798
16-07-21 16:28:39.118597 CET	DAVV	53.78	53.78	EUR	BUY	178	0	5853(3058562)1626449199118597023(105896
16-07-21 16:28:33.798727 CET	DAVV	53.78	53.78	EUR	BUY	189	0	5853(3058562)1626449313798727790(106507
16-07-21 16:29:25.498505 CET	DAVV	53.78	53.78	EUR	BUY	81	146	5866(3058562)1626449365498505478(106883
16-07-21 16:29:25.498576 CET	DAVV	53.78	53.78	EUR	BUY	146	0	5868(3058562)1626449365498576759(106884
16-07-21 16:29:46.381786 CET	DAVV	53.78	53.78	EUR	BUY	21	61	5876(3058562)1626449386381786925(107092
16-07-21 16:29:59.52885 CET	DAVV	53.78	53.78	EUR	BUY	44	17	5884(3058562)162644939952885231(107330