

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005161000 by Goldman Sachs Bank Europe SE according to Art. 5 sec. 1 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 28	Quantity according to field 30	Price according to field 33	Price Currency according to field 34	Venue according to field 36
1921305856217860939816833892781767		2026-08-07 11:13:01 CEST	331	39.55	EUR	XETR
194230585621786094002602224221779		2026-08-07 11:13:29 CEST	362	39.54	EUR	XETR
19593058562178609428916711681886		2026-08-07 11:18:09 CEST	40	39.52	EUR	XETR
1961305856217860942897452059161907		2026-08-07 11:18:09 CEST	208	39.52	EUR	XETR
2012305856217860953552465158261882		2026-08-07 11:35:55 CEST	100	39.54	EUR	XETR
2038305856217860958104246698511918		2026-08-07 11:43:30 CEST	414	39.61	EUR	XETR
2095305856217860967185056814722304		2026-08-07 11:58:38 CEST	82	39.61	EUR	XETR
2097305856217860967165059229602386		2026-08-07 11:58:38 CEST	198	39.61	EUR	XETR
2278305856217860983087193143762486		2026-08-07 12:25:08 CEST	260	39.73	EUR	XETR
242530585621786098527106044412566		2026-08-07 12:34:12 CEST	237	39.67	EUR	XETR
2544305856217861003850015936352703		2026-08-07 12:59:45 CEST	41	39.61	EUR	XETR
2548305856217861003929818481212706		2026-08-07 12:59:52 CEST	248	39.61	EUR	XETR
25483058562178610039298160225127107		2026-08-07 12:59:52 CEST	16	39.61	EUR	XETR
268930585621786100502933465962734		2026-08-07 13:02:17 CEST	177	39.57	EUR	XETR
2721305856217861007003593267932777		2026-08-07 13:05:00 CEST	20	39.57	EUR	XETR
272330585621786100700359369122778		2026-08-07 13:05:00 CEST	197	39.57	EUR	XETR
2725305856217861007003593798572779		2026-08-07 13:05:00 CEST	50	39.57	EUR	XETR
2727305856217861007003594067782780		2026-08-07 13:05:00 CEST	24	39.57	EUR	XETR
280730585621786102084430342402020		2026-08-07 13:28:05 CEST	385	39.58	EUR	XETR
28863058562178610349683589383413004		2026-08-07 13:51:38 CEST	235	39.47	EUR	XETR
2885305856217861040359949496473177		2026-08-07 14:15:35 CEST	237	39.32	EUR	XETR
3049305856217861057863540528343266		2026-08-07 14:29:46 CEST	76	39.36	EUR	XETR
3051305856217861057863540933001267		2026-08-07 14:29:46 CEST	178	39.36	EUR	XETR
316830585621786106350576556787499		2026-08-07 14:39:15 CEST	321	39.35	EUR	XETR
3253305856217861071857610429073613		2026-08-07 14:53:05 CEST	266	39.35	EUR	XETR
3268305856217861073953976508673661		2026-08-07 14:56:35 CEST	234	39.36	EUR	XETR
33383058562178610800746117090637336		2026-08-07 15:06:47 CEST	112	39.32	EUR	XETR
3340305856217861080074612156623736		2026-08-07 15:06:47 CEST	190	39.32	EUR	XETR
341930585621786109400303083713822		2026-08-07 15:30:00 CEST	340	39.37	EUR	XETR
3467305856217861095045371708443887		2026-08-07 15:31:44 CEST	267	39.39	EUR	XETR
3469305856217861095045372078493888		2026-08-07 15:31:44 CEST	1	39.39	EUR	XETR
354230585621786109738680323833952		2026-08-07 15:35:38 CEST	71	39.29	EUR	XETR
354430585621786109738680674983953		2026-08-07 15:35:38 CEST	183	39.29	EUR	XETR
359630585621786110045120708064007		2026-08-07 15:40:45 CEST	242	39.33	EUR	XETR
363130585621786110391506251674026		2026-08-07 15:46:31 CEST	287	39.28	EUR	XETR
3701305856217861106854712083584131		2026-08-07 15:51:25 CEST	249	39.28	EUR	XETR
3749305856217861112302216586244204		2026-08-07 16:00:30 CEST	16	39.39	EUR	XETR
37633058562178611134424465694236		2026-08-07 16:02:27 CEST	302	39.41	EUR	XETR
3781305856217861114870159192504264		2026-08-07 16:04:47 CEST	235	39.43	EUR	XETR
38593058562178611204715992921714348		2026-08-07 16:14:07 CEST	338	39.58	EUR	XETR
3884305856217861123857700025344383		2026-08-07 16:19:45 CEST	246	39.54	EUR	XETR
3907305856217861128292130196024431		2026-08-07 16:27:09 CEST	235	39.56	EUR	XETR
3979305856217861132521558164714536		2026-08-07 16:38:45 CEST	240	39.6	EUR	XETR
4060305856217861142103318454044943		2026-08-07 16:51:50 CEST	305	39.53	EUR	XETR
412030585621786114899219530324715		2026-08-07 17:01:38 CEST	252	39.58	EUR	XETR
4149305856217861152705180307154769		2026-08-07 17:07:50 CEST	258	39.53	EUR	XETR
42013058562178611560197462307934821		2026-08-07 17:13:21 CEST	17	39.47	EUR	XETR
4203305856217861156055746721254823		2026-08-07 17:13:25 CEST	4	39.47	EUR	XETR
420530585621786115610846516404938		2026-08-07 17:14:30 CEST	222	39.47	EUR	XETR
42993058562178611608493309134918		2026-08-07 17:21:29 CEST	36	39.49	EUR	XETR
4322305856217861161761746909694049		2026-08-07 17:22:56 CEST	2	39.49	EUR	XETR
4324305856217861162446747762604972		2026-08-07 17:24:04 CEST	2	39.49	EUR	XETR
4384305856217861165700074883105044		2026-08-07 17:29:30 CEST	438	39.51	EUR	XETR
Aggregation 2025-08-07 XETR aggregation day 1		CEST	10000	39.4829	EUR	

Each order relating to the buy-back programme above according to Art. 5 sec. 1 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 28	Transaction price according to field 28	Price currency according to field 33	Buy-sell indicator according to field 32	Initial quantity according to field 35
2026-08-07 11:13:01 CEST	DAVY	42	39.55	EUR	BUY	10000
2026-08-07 11:13:29 CEST	DAVY	42	39.54	EUR	BUY	10000
2026-08-07 11:18:09 CEST	DAVY	42	39.52	EUR	BUY	10000
2026-08-07 11:18:09 CEST	DAVY	42	39.52	EUR	BUY	10000
2026-08-07 11:35:55 CEST	DAVY	42	39.54	EUR	BUY	10000
2026-08-07 11:43:30 CEST	DAVY	42	39.61	EUR	BUY	10000
2026-08-07 11:58:38 CEST	DAVY	42	39.61	EUR	BUY	10000
2026-08-07 11:58:38 CEST	DAVY	42	39.61	EUR	BUY	10000
2026-08-07 12:25:08 CEST	DAVY	42	39.73	EUR	BUY	10000
2026-08-07 12:34:12 CEST	DAVY	42	39.67	EUR	BUY	10000
2026-08-07 12:59:45 CEST	DAVY	42	39.61	EUR	BUY	10000
2026-08-07 12:59:52 CEST	DAVY	42	39.61	EUR	BUY	10000
2026-08-07 13:02:17 CEST	DAVY	42	39.57	EUR	BUY	10000
2026-08-07 13:05:00 CEST	DAVY	42	39.57	EUR	BUY	10000
2026-08-07 13:05:00 CEST	DAVY	42	39.57	EUR	BUY	10000
2026-08-07 13:05:00 CEST	DAVY	42	39.57	EUR	BUY	10000
2026-08-07 13:05:00 CEST	DAVY	42	39.57	EUR	BUY	10000
2026-08-07 13:28:05 CEST	DAVY	42	39.58	EUR	BUY	10000
2026-08-07 13:51:38 CEST	DAVY	42	39.47	EUR	BUY	10000
2026-08-07 14:15:35 CEST	DAVY	42	39.32	EUR	BUY	10000
2026-08-07 14:29:46 CEST	DAVY	42	39.36	EUR	BUY	10000
2026-08-07 14:39:15 CEST	DAVY	42	39.35	EUR	BUY	10000
2026-08-07 14:53:05 CEST	DAVY	42	39.35	EUR	BUY	10000
2026-08-07 14:56:35 CEST	DAVY	42	39.36	EUR	BUY	10000
2026-08-07 15:06:47 CEST	DAVY	42	39.32	EUR	BUY	10000
2026-08-07 15:06:47 CEST	DAVY	42	39.32	EUR	BUY	10000
2026-08-07 15:30:00 CEST	DAVY	42	39.37	EUR	BUY	10000
2026-08-07 15:31:44 CEST	DAVY	42	39.39	EUR	BUY	10000
2026-08-07 15:31:44 CEST	DAVY	42	39.39	EUR	BUY	10000
2026-08-07 15:35:38 CEST	DAVY	42	39.29	EUR	BUY	10000
2026-08-07 15:35:38 CEST	DAVY	42	39.29	EUR	BUY	10000
2026-08-07 15:40:45 CEST	DAVY	42	39.33	EUR	BUY	10000
2026-08-07 15:46:31 CEST	DAVY	42	39.28	EUR	BUY	10000
2026-08-07 15:51:25 CEST	DAVY	42	39.28	EUR	BUY	10000
2026-08-07 16:00:30 CEST	DAVY	42	39.39	EUR	BUY	10000
2026-08-07 16:02:27 CEST	DAVY	42	39.41	EUR	BUY	10000
2026-08-07 16:04:47 CEST	DAVY	42	39.43	EUR	BUY	10000
2026-08-07 16:14:07 CEST	DAVY	42	39.58	EUR	BUY	10000
2026-08-07 16:19:45 CEST	DAVY	42	39.54	EUR	BUY	10000
2026-08-07 16:27:09 CEST	DAVY	42	39.56	EUR	BUY	10000
2026-08-07 16:38:45 CEST	DAVY	42	39.5	EUR	BUY	10000
2026-08-07 16:51:50 CEST	DAVY	42	39.53	EUR	BUY	10000
2026-08-07 17:01:38 CEST	DAVY	42	39.58	EUR	BUY	10000
2026-08-07 17:07:50 CEST	DAVY	42	39.53	EUR	BUY	10000
2026-08-07 17:13:21 CEST	DAVY	42	39.47	EUR	BUY	10000
2026-08-07 17:13:25 CEST	DAVY	42	39.47	EUR	BUY	10000
2026-08-07 17:14:30 CEST	DAVY	42	39.47	EUR	BUY	10000
2026-08-07 17:21:29 CEST	DAVY	42	39.49	EUR	BUY	10000
2026-08-07 17:22:56 CEST	DAVY	42	39.49	EUR	BUY	10000
2026-08-07 17:24:04 CEST	DAVY	42	39.49	EUR	BUY	10000
2026-08-07 17:29:30 CEST	DAVY	42	39.51	EUR	BUY	10000