

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN DE000SHL1006 by 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
	287 3058562 1685432868097951120 352	2023-05-30 09:47:48:097951CEST	46	53.86	EUR	XETR
	365 3058562 1685435234050385786 615	2023-05-30 10:27:14:050385CEST	63	53.74	EUR	XETR
	480 3058562 1685436748431759267 768	2023-05-30 10:52:28:431759CEST	66	53.9	EUR	XETR
	644 3058562 1685440190543328326 1034	2023-05-30 11:49:50:543328CEST	94	53.82	EUR	XETR
	923 3058562 1685443530017042203 1312	2023-05-30 12:45:30:017042CEST	100	53.88	EUR	XETR
	1509 3058562 1685447042540844636 1656	2023-05-30 13:44:02:540844CEST	91	53.58	EUR	XETR
	1847 3058562 1685451077575414084 1908	2023-05-30 14:51:17:575414CEST	94	53.46	EUR	XETR
	2068 3058562 1685453965772371527 2150	2023-05-30 15:39:25:772371CEST	13	53.46	EUR	XETR
	2066 3058562 1685453965772309207 2149	2023-05-30 15:39:25:772309CEST	91	53.46	EUR	XETR
	2204 3058562 1685454899662670150 2329	2023-05-30 15:54:59:662670CEST	16	53.4	EUR	XETR
	2378 3058562 1685456247982403519 2520	2023-05-30 16:17:27:982403CEST	102	53.4	EUR	XETR
	2681 3058562 168545899519054693 2844	2023-05-30 17:03:19:519054CEST	126	53.3	EUR	XETR
	3023 3058562 1685460394957543485 3211	2023-05-30 17:26:34:957543CEST	63	53.38	EUR	XETR
	3136 3058562 1685460586168959602 3276	2023-05-30 17:29:46:168959CEST	35	53.42	EUR	XETR
Aggregation 2023-05-30 XETR aggregation day 1			1000	53.5782	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
2023-05-30 09:47:48:090778CEST	DAVY	53.86	53.86	EUR	BUY	46
2023-05-30 10:25:30:383214CEST	DAVY	53.74	53.74	EUR	BUY	63
2023-05-30 10:52:28:390603CEST	DAVY	53.9	53.9	EUR	BUY	66
2023-05-30 11:46:59:330789CEST	DAVY	53.82	53.82	EUR	BUY	94
2023-05-30 12:45:11:699917CEST	DAVY	53.88	53.88	EUR	BUY	100
2023-05-30 13:44:02:533927CEST	DAVY	53.58	53.58	EUR	BUY	91
2023-05-30 14:51:06:963232CEST	DAVY	53.46	53.46	EUR	BUY	94
2023-05-30 15:38:39:236477CEST	DAVY	53.46	53.46	EUR	BUY	104
2023-05-30 15:38:39:236477CEST	DAVY	53.46	53.46	EUR	BUY	104
2023-05-30 15:54:59:666107CEST	DAVY	53.4	53.4	EUR	BUY	99
2023-05-30 16:17:02:989511CEST	DAVY	53.4	53.4	EUR	BUY	102
2023-05-30 17:01:52:814321CEST	DAVY	53.3	53.3	EUR	BUY	126
2023-05-30 17:25:57:241107CEST	DAVY	53.38	53.38	EUR	BUY	63
2023-05-30 17:29:46:162447CEST	DAVY	53.42	53.42	EUR	BUY	35