

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN: DE0005161009 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) 2017/580						
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
	78633058562178652279413810247416177	2026-08-12 10:19:54 CEST	230	39.38	EUR	XETR
	791730585621786522922966453911893	2026-08-12 10:21:42 CEST	438	39.36	EUR	XETR
	829630585621786523226182518231758	2026-08-12 10:27:08 CEST	498	39.4	EUR	XETR
	873330585621786523654101901891865	2026-08-12 10:34:25 CEST	224	39.38	EUR	XETR
	9403305856217865251277450826242028	2026-08-12 10:58:47 CEST	62	39.4	EUR	XETR
	948330585621786525579613458072072	2026-08-12 11:06:19 CEST	239	39.4	EUR	XETR
	997330585621786526543303265262186	2026-08-12 11:22:23 CEST	15	39.38	EUR	XETR
	102330585621786526933617698942246	2026-08-12 11:28:53 CEST	286	39.42	EUR	XETR
	103433058562178652698201261878222260	2026-08-12 11:29:52 CEST	227	39.4	EUR	XETR
	1292330585621786528324910310502480	2026-08-12 11:52:12 CEST	236	39.42	EUR	XETR
	13803305856217865291487196456442622	2026-08-12 12:05:48 CEST	238	39.32	EUR	XETR
	14513305856217865301270528053972682	2026-08-12 12:22:07 CEST	175	39.32	EUR	XETR
	14533305856217865301270529617412683	2026-08-12 12:22:07 CEST	49	39.32	EUR	XETR
	151330585621786531535409994263208	2026-08-12 12:47:15 CEST	299	39.36	EUR	XETR
	166233058562178653264573602517939509	2026-08-12 13:04:05 CEST	305	39.43	EUR	XETR
	1722330585621786533880891338213805	2026-08-12 13:19:48 CEST	214	39.59	EUR	XETR
	1726330585621786533880891807713807	2026-08-12 13:19:48 CEST	17	39.59	EUR	XETR
	1776330585621786535503009504954096	2026-08-12 13:52:30 CEST	233	39.62	EUR	XETR
	18173305856217865361291151013524213	2026-08-12 14:02:09 CEST	46	39.57	EUR	XETR
	18193305856217865361291151373594214	2026-08-12 14:02:09 CEST	171	39.57	EUR	XETR
	18303305856217865377663806843544544	2026-08-12 14:29:26 CEST	366	39.68	EUR	XETR
	21303305856217865384933785429784862	2026-08-12 14:41:33 CEST	238	39.62	EUR	XETR
	22013305856217865396100342334535362	2026-08-12 15:00:10 CEST	307	39.45	EUR	XETR
	2360330585621786540824926012072665	2026-08-12 15:20:34 CEST	276	39.4	EUR	XETR
	238533058562178654125692302454875717	2026-08-12 15:27:39 CEST	1	39.34	EUR	XETR
	23873305856217865414002005026135730	2026-08-12 15:30:00 CEST	238	39.34	EUR	XETR
	24653305856217865416648148609385829	2026-08-12 15:34:24 CEST	341	39.41	EUR	XETR
	250933058562178654192268209893095028	2026-08-12 15:38:42 CEST	280	39.38	EUR	XETR
	2546330585621786542263303287869005	2026-08-12 15:44:23 CEST	99	39.33	EUR	XETR
	2548330585621786542263303287869005	2026-08-12 15:44:23 CEST	172	39.33	EUR	XETR
	25703305856217865425618768865456065	2026-08-12 15:49:21 CEST	226	39.26	EUR	XETR
	259833058562178654305084703638461517	2026-08-12 15:57:30 CEST	233	39.31	EUR	XETR
	2612330585621786543535934532968160	2026-08-12 15:57:33 CEST	243	39.28	EUR	XETR
	2696330585621786543644647604516268	2026-08-12 16:04:44 CEST	252	39.17	EUR	XETR
	27133305856217865437878789249196345	2026-08-12 16:09:47 CEST	226	39.15	EUR	XETR
	28473305856217865443060349774996456	2026-08-12 16:18:26 CEST	264	39.14	EUR	XETR
	28803305856217865447059652813936529	2026-08-12 16:25:05 CEST	230	39.15	EUR	XETR
	2967330585621786545225896452506831	2026-08-12 16:35:22 CEST	237	39.17	EUR	XETR
	30393305856217865459208399192789941	2026-08-12 16:45:20 CEST	252	39.16	EUR	XETR
	3106330585621786546315169227117087	2026-08-12 16:51:45 CEST	224	39.17	EUR	XETR
	31713305856217865468067024382227235	2026-08-12 17:00:06 CEST	16	39.17	EUR	XETR
	3175330585621786546806829236147237	2026-08-12 17:00:08 CEST	210	39.17	EUR	XETR
	3251330585621786547199882438497387	2026-08-12 17:06:59 CEST	253	39.16	EUR	XETR
	3312330585621786547652631736857955	2026-08-12 17:14:25 CEST	235	39.15	EUR	XETR
	337333058562178654809349717321846	2026-08-12 17:20:06 CEST	229	39.2	EUR	XETR
	3464330585621786548339992393118076	2026-08-12 17:26:33 CEST	270	39.24	EUR	XETR
Aggregation 2026-08-12 XETR aggregation day 1		CEST	10000	39.3463	EUR	

Each order relating to the buy-back programme above 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) 2017/580, alternatively you may report the complete set of data with all 57 fields						
Date and Time according to field 9	Validity period according to field 18	Limit price according to field 24	Transaction price according to field 29	Price currency according to field 33	Buy-sell indicator according to field 33	Initial quantity according to field 36
2026-08-12 10:19:54 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-12 10:21:42 CEST	DAVY	41	39.36	EUR	BUY	10000
2026-08-12 10:27:08 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-12 10:34:25 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-12 10:58:47 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-12 11:06:19 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-12 11:22:23 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-12 11:28:53 CEST	DAVY	41	39.42	EUR	BUY	10000
2026-08-12 11:29:52 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-12 11:52:12 CEST	DAVY	41	39.42	EUR	BUY	10000
2026-08-12 12:05:48 CEST	DAVY	41	39.32	EUR	BUY	10000
2026-08-12 12:22:07 CEST	DAVY	41	39.32	EUR	BUY	10000
2026-08-12 12:22:07 CEST	DAVY	41	39.32	EUR	BUY	10000
2026-08-12 12:47:15 CEST	DAVY	41	39.36	EUR	BUY	10000
2026-08-12 13:04:05 CEST	DAVY	41	39.43	EUR	BUY	10000
2026-08-12 13:19:48 CEST	DAVY	41	39.59	EUR	BUY	10000
2026-08-12 13:19:48 CEST	DAVY	41	39.59	EUR	BUY	10000
2026-08-12 13:52:30 CEST	DAVY	41	39.62	EUR	BUY	10000
2026-08-12 14:02:09 CEST	DAVY	41	39.57	EUR	BUY	10000
2026-08-12 14:02:09 CEST	DAVY	41	39.57	EUR	BUY	10000
2026-08-12 14:29:26 CEST	DAVY	41	39.66	EUR	BUY	10000
2026-08-12 14:41:33 CEST	DAVY	41	39.62	EUR	BUY	10000
2026-08-12 15:00:10 CEST	DAVY	41	39.45	EUR	BUY	10000
2026-08-12 15:20:34 CEST	DAVY	41	39.4	EUR	BUY	10000
2026-08-12 15:27:39 CEST	DAVY	41	39.34	EUR	BUY	10000
2026-08-12 15:30:00 CEST	DAVY	41	39.34	EUR	BUY	10000
2026-08-12 15:34:24 CEST	DAVY	41	39.41	EUR	BUY	10000
2026-08-12 15:38:42 CEST	DAVY	41	39.38	EUR	BUY	10000
2026-08-12 15:44:23 CEST	DAVY	41	39.33	EUR	BUY	10000
2026-08-12 15:44:23 CEST	DAVY	41	39.33	EUR	BUY	10000
2026-08-12 15:49:21 CEST	DAVY	41	39.26	EUR	BUY	10000
2026-08-12 15:57:30 CEST	DAVY	41	39.31	EUR	BUY	10000
2026-08-12 15:57:33 CEST	DAVY	41	39.28	EUR	BUY	10000
2026-08-12 16:04:44 CEST	DAVY	41	39.17	EUR	BUY	10000
2026-08-12 16:09:47 CEST	DAVY	41	39.15	EUR	BUY	10000
2026-08-12 16:18:26 CEST	DAVY	41	39.14	EUR	BUY	10000
2026-08-12 16:25:05 CEST	DAVY	41	39.15	EUR	BUY	10000
2026-08-12 16:35:22 CEST	DAVY	41	39.17	EUR	BUY	10000
2026-08-12 16:45:20 CEST	DAVY	41	39.16	EUR	BUY	10000
2026-08-12 16:51:45 CEST	DAVY	41	39.17	EUR	BUY	10000
2026-08-12 17:00:06 CEST	DAVY	41	39.17	EUR	BUY	10000
2026-08-12 17:00:08 CEST	DAVY	41	39.17	EUR	BUY	10000
2026-08-12 17:06:59 CEST	DAVY	41	39.16	EUR	BUY	10000
2026-08-12 17:14:25 CEST	DAVY	41	39.15	EUR	BUY	10000
2026-08-12 17:20:06 CEST	DAVY	41	39.2	EUR	BUY	10000
2026-08-12 17:26:33 CEST	DAVY	41	39.24	EUR	BUY	10000