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
	813|3058562|17618135817433625065|598	2025-10-30 09:39:41 CET	375	49.54	EUR	XETR
	837|3058562|17618136534802008540|610	2025-10-30 09:40:53 CET	172	49.59	EUR	XETR
	839|3058562|17618136534802044184|611	2025-10-30 09:40:53 CET	91	49.59	EUR	XETR
	857|3058562|17618136761928758900|621	2025-10-30 09:41:16 CET	176	49.63	EUR	XETR
	859|3058562|17618136972010627099|625	2025-10-30 09:41:37 CET	188	49.64	EUR	XETR
	896|3058562|17618139185908918465|658	2025-10-30 09:45:18 CET	317	49.63	EUR	XETR
	964|3058562|17618145120878427339|713	2025-10-30 09:55:12 CET	246	49.66	EUR	XETR
	1196|3058562|1761815183284305298|893	2025-10-30 10:06:23 CET	244	49.59	EUR	XETR
	1254|3058562|17618159436660704330|964	2025-10-30 10:19:03 CET	125	49.49	EUR	XETR
	1256|3058562|17618159436661169160|965	2025-10-30 10:19:03 CET	114	49.49	EUR	XETR
	1365|3058562|17618167119848386691|1073	2025-10-30 10:31:51 CET	240	49.41	EUR	XETR
	1469|3058562|17618175014576405511|1184	2025-10-30 10:45:01 CET	250	49.33	EUR	XETR
	1518|3058562|17618181372863147390|1249	2025-10-30 10:55:37 CET	240	49.33	EUR	XETR
	1580|3058562|17618189060768584878|1316	2025-10-30 11:08:26 CET	245	49.32	EUR	XETR
	1612|3058562|17618196453637093788|1396	2025-10-30 11:20:45 CET	238	49.27	EUR	XETR
	1652|3058562|17618202570369330824|1455	2025-10-30 11:30:57 CET	244	49.27	EUR	XETR
	1705|3058562|17618208809365237104|1529	2025-10-30 11:41:20 CET	248	49.21	EUR	XETR
	1795|3058562|17618215912809651434|1612	2025-10-30 11:53:11 CET	239	49.18	EUR	XETR
	1871|3058562|17618225571411165787|1715	2025-10-30 12:09:17 CET	351	49.1	EUR	XETR
	1919|3058562|17618231012672316554|1756	2025-10-30 12:18:21 CET	48	49.14	EUR	XETR
	1938|3058562|17618235672456460944|1810	2025-10-30 12:26:07 CET	321	49.18	EUR	XETR
	1974|3058562|17618246214823708871|1876	2025-10-30 12:43:41 CET	239	49.22	EUR	XETR
	2115|3058562|17618257402273620331|1939	2025-10-30 13:02:20 CET	224	49.28	EUR	XETR
	2169|3058562|17618262943049234632|2027	2025-10-30 13:11:34 CET	333	49.26	EUR	XETR
	2186|3058562|17618269387897706662|2070	2025-10-30 13:22:18 CET	55	49.24	EUR	XETR
	2188|3058562|17618269387898913943|2071	2025-10-30 13:22:18 CET	202	49.24	EUR	XETR
	2211|3058562|17618277670648787874|2141	2025-10-30 13:36:07 CET	239	49.22	EUR	XETR
	2289|3058562|17618287767710573742|2236	2025-10-30 13:52:56 CET	244	49.17	EUR	XETR
	2333|3058562|17618293464893662052|2285	2025-10-30 14:02:26 CET	242	49.16	EUR	XETR
	2366|3058562|17618298796740167012|2332	2025-10-30 14:11:19 CET	243	49.09	EUR	XETR
	2447|3058562|17618305909947059062|2415	2025-10-30 14:23:10 CET	243	48.94	EUR	XETR
	2449|3058562|17618305909947363942|2416	2025-10-30 14:23:10 CET	3	48.94	EUR	XETR
	2523|3058562|17618311364825067792|2517	2025-10-30 14:32:16 CET	242	48.94	EUR	XETR
	2627|3058562|17618316754546901242|2618	2025-10-30 14:41:15 CET	239	49.07	EUR	XETR
	2679|3058562|17618322153971613112|2687	2025-10-30 14:50:15 CET	139	49.01	EUR	XETR
	2764|3058562|17618328257007170362|2758	2025-10-30 15:00:25 CET	352	48.96	EUR	XETR
	2882|3058562|17618334547766027462|2860	2025-10-30 15:10:54 CET	249	48.94	EUR	XETR
	2945|3058562|17618338218341009982|2917	2025-10-30 15:17:01 CET	247	48.95	EUR	XETR
	2978|3058562|17618343180028884582|2963	2025-10-30 15:25:18 CET	245	48.96	EUR	XETR
	3149|3058562|17618348084885106632|3073	2025-10-30 15:33:28 CET	242	48.86	EUR	XETR
	3289|3058562|17618352648268257502|3169	2025-10-30 15:41:04 CET	241	48.71	EUR	XETR
	3433|3058562|17618358427877177892|3287	2025-10-30 15:50:42 CET	248	48.73	EUR	XETR
	3504|3058562|17618364808416727842|3390	2025-10-30 16:01:20 CET	274	48.76	EUR	XETR
	3577|3058562|17618371291653396012|3463	2025-10-30 16:12:09 CET	203	48.59	EUR	XETR
	3581|3058562|17618371291654960972|3465	2025-10-30 16:12:09 CET	62	48.59	EUR	XETR
	3632|3058562|17618378038468431582|3539	2025-10-30 16:23:23 CET	265	48.68	EUR	XETR
	3679|3058562|17618384230375000452|3596	2025-10-30 16:33:43 CET	203	48.63	EUR	XETR
	3681|3058562|17618384230307877472|3597	2025-10-30 16:33:43 CET	66	48.63	EUR	XETR
	3740|3058562|17618392451063632312|3680	2025-10-30 16:47:25 CET	40	48.69	EUR	XETR
	3742|3058562|17618392451064160012|3681	2025-10-30 16:47:25 CET	226	48.69	EUR	XETR
	3773|3058562|17618398749877596142|3767	2025-10-30 16:57:54 CET	271	48.81	EUR	XETR
	3801|3058562|17618406897898920312|3854	2025-10-30 17:11:29 CET	267	48.76	EUR	XETR
	3834|3058562|17618410245257994572|3903	2025-10-30 17:17:04 CET	7	48.77	EUR	XETR
	3836|3058562|17618410245258381352|3904	2025-10-30 17:17:04 CET	204	48.77	EUR	XETR
	3838|3058562|17618410245258775852|3905	2025-10-30 17:17:04 CET	61	48.77	EUR	XETR
	3934|3058562|17618415045014892462|3999	2025-10-30 17:25:04 CET	314	48.76	EUR	XETR
	3955|3058562|17618415849830132262|4018	2025-10-30 17:26:24 CET	103	48.77	EUR	XETR
	3957|3058562|17618415849830752252|4019	2025-10-30 17:26:24 CET	11	48.77	EUR	XETR
Aggregation 2025-10-30 XETR aggregation day 1		CET	12000	49.1116	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
2025-10-30 09:39:41 CET	DAVY	52	49.54	EUR	BUY	12000
2025-10-30 09:40:53 CET	DAVY	52	49.59	EUR	BUY	12000
2025-10-30 09:40:53 CET	DAVY	52	49.59	EUR	BUY	12000
2025-10-30 09:41:16 CET	DAVY	52	49.63	EUR	BUY	12000
2025-10-30 09:41:37 CET	DAVY	52	49.64	EUR	BUY	12000
2025-10-30 09:45:18 CET	DAVY	52	49.63	EUR	BUY	12000
2025-10-30 09:55:12 CET	DAVY	52	49.66	EUR	BUY	12000
2025-10-30 10:06:23 CET	DAVY	52	49.59	EUR	BUY	12000
2025-10-30 10:19:03 CET	DAVY	52	49.49	EUR	BUY	12000
2025-10-30 10:19:03 CET	DAVY	52	49.49	EUR	BUY	12000
2025-10-30 10:31:51 CET	DAVY	52	49.41	EUR	BUY	12000
2025-10-30 10:45:01 CET	DAVY	52	49.33	EUR	BUY	12000
2025-10-30 10:55:37 CET	DAVY	52	49.33	EUR	BUY	12000
2025-10-30 11:08:26 CET	DAVY	52	49.32	EUR	BUY	12000
2025-10-30 11:20:45 CET	DAVY	52	49.27	EUR	BUY	12000
2025-10-30 11:30:57 CET	DAVY	52	49.27	EUR	BUY	12000
2025-10-30 11:41:20 CET	DAVY	52	49.21	EUR	BUY	12000
2025-10-30 11:53:11 CET	DAVY	52	49.18	EUR	BUY	12000
2025-10-30 12:09:17 CET	DAVY	52	49.1	EUR	BUY	12000
2025-10-30 12:18:21 CET	DAVY	52	49.14	EUR	BUY	12000
2025-10-30 12:26:07 CET	DAVY	52	49.18	EUR	BUY	12000
2025-10-30 12:43:41 CET	DAVY	52	49.22	EUR	BUY	12000
2025-10-30 13:02:20 CET	DAVY	52	49.28	EUR	BUY	12000
2025-10-30 13:11:34 CET	DAVY	52	49.26	EUR	BUY	12000
2025-10-30 13:22:18 CET	DAVY	52	49.24	EUR	BUY	12000
2025-10-30 13:22:18 CET	DAVY	52	49.24	EUR	BUY	12000
2025-10-30 13:36:07 CET	DAVY	52	49.22	EUR	BUY	12000
2025-10-30 13:52:56 CET	DAVY	52	49.17	EUR	BUY	12000
2025-10-30 14:02:26 CET	DAVY	52	49.16	EUR	BUY	12000
2025-10-30 14:11:19 CET	DAVY	52	49.09	EUR	BUY	12000
2025-10-30 14:23:10 CET	DAVY	52	48.94	EUR	BUY	12000
2025-10-30 14:23:10 CET	DAVY	52	48.94	EUR	BUY	12000
2025-10-30 14:32:16 CET	DAVY	52	48.94	EUR	BUY	12000
2025-10-30 14:41:15 CET	DAVY	52	49.07	EUR	BUY	12000
2025-10-30 14:50:15 CET	DAVY	52	49.01	EUR	BUY	12000
2025-10-30 15:00:25 CET	DAVY	52	48.96	EUR	BUY	12000
2025-10-30 15:10:54 CET	DAVY	52	48.94	EUR	BUY	12000
2025-10-30 15:17:01 CET	DAVY	52	48.95	EUR	BUY	12000
2025-10-30 15:25:18 CET	DAVY	52	48.96	EUR	BUY	12000
2025-10-30 15:33:28 CET	DAVY	52	48.86	EUR	BUY	12000
2025-10-30 15:41:04 CET	DAVY	52	48.71	EUR	BUY	12000
2025-10-30 15:50:42 CET	DAVY	52	48.73	EUR	BUY	12000
2025-10-30 16:01:20 CET	DAVY	52	48.76	EUR	BUY	12000
2025-10-30 16:12:09 CET	DAVY	52	48.59	EUR	BUY	12000
2025-10-30 16:12:09 CET	DAVY	52	48.59	EUR	BUY	12000
2025-10-30 16:23:23 CET	DAVY	52	48.68	EUR	BUY	12000
2025-10-30 16:33:43 CET	DAVY	52	48.63	EUR	BUY	12000
2025-10-30 16:33:43 CET	DAVY	52	48.63	EUR	BUY	12000
2025-10-30 16:47:25 CET	DAVY	52	48.69	EUR	BUY	12000
2025-10-30 16:47:25 CET	DAVY	52	48.69	EUR	BUY	12000
2025-10-30 16:57:54 CET	DAVY	52	48.81	EUR	BUY	12000
2025-10-30 17:11:29 CET	DAVY	52	48.76	EUR	BUY	12000
2025-10-30 17:17:04 CET	DAVY	52	48.77	EUR	BUY	12000
2025-10-30 17:17:04 CET	DAVY	52	48.77	EUR	BUY	12000
2025-10-30 17:17:04 CET	DAVY	52	48.77	EUR	BUY	12000
2025-10-30 17:25:04 CET	DAVY	52	48.76	EUR	BUY	12000
2025-10-30 17:26:24 CET	DAVY	52	48.77	EUR	BUY	12000
2025-10-30 17:26:24 CET	DAVY	52	48.77	EUR	BUY	12000