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

	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
	1549|3058562|1637746338397037595|2986	24-11-21 10:32:18.397037 CET	293	64.42	*EUR*	XETR
	2699|3058562|1637749930970336390|4546	24-11-21 11:32:10.970336 CET	279	63.72	*EUR*	XETR
	4164|3058562|1637754613919232875|6262	24-11-21 12:50:13.919232 CET	48	63.52	*EUR*	XETR
	4166|3058562|1637754613921476515|6263	24-11-21 12:50:13.921476 CET	11	63.52	*EUR*	XETR
	4168|3058562|1637754613925084102|6264	24-11-21 12:50:13.925084 CET	30	63.52	*EUR*	XETR
	4170|3058562|1637754613981594564|6265	24-11-21 12:50:13.981594 CET	31	63.52	*EUR*	XETR
	4189|3058562|1637754643469954948|6275	24-11-21 12:50:43.469954 CET	166	63.56	*EUR*	XETR
	4668|3058562|1637756162729241092|6768	24-11-21 13:16:02.729241 CET	286	63.12	*EUR*	XETR
	7820|3058562|1637763885040503048|9669	24-11-21 15:24:45.40503 CET	17	63.06	*EUR*	XETR
	7822|3058562|1637763885040581969|9670	24-11-21 15:24:45.40581 CET	281	63.06	*EUR*	XETR
	7824|3058562|1637763885040600412|9671	24-11-21 15:24:45.40600 CET	18	63.06	*EUR*	XETR
	9631|3058562|1637766676235174979|11391	24-11-21 16:11:16.235174 CET	75	63.22	*EUR*	XETR
	9633|3058562|1637766691381051303|11396	24-11-21 16:11:31.381051 CET	21	63.22	*EUR*	XETR
	9635|3058562|1637766691381079359|11397	24-11-21 16:11:31.381079 CET	52	63.22	*EUR*	XETR
	9637|3058562|1637766691381158697|11398	24-11-21 16:11:31.381158 CET	122	63.22	*EUR*	XETR
	10850|3058562|1637770008121249059|13074	24-11-21 17:06:48.121249 CET	188	63.76	*EUR*	XETR
	11147|3058562|1637770686002791318|13463	24-11-21 17:18:06.2791 CET	82	63.66	*EUR*	XETR
Aggregation 24.11.2021 XETR			2000	63.54100		

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*

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
24-11-21 10:32:18.397037 CET	DAVY	64.42	64.42	*EUR*	*BUY*	293
24-11-21 11:32:10.970336 CET	DAVY	63.72	63.72	*EUR*	*BUY*	279
24-11-21 12:50:13.919232 CET	DAVY	63.56	63.52	*EUR*	*BUY*	48
24-11-21 12:50:13.921476 CET	DAVY	63.56	63.52	*EUR*	*BUY*	11
24-11-21 12:50:13.925084 CET	DAVY	63.56	63.52	*EUR*	*BUY*	30
24-11-21 12:50:13.981594 CET	DAVY	63.56	63.52	*EUR*	*BUY*	31
24-11-21 12:50:43.469954 CET	DAVY	63.56	63.56	*EUR*	*BUY*	166
24-11-21 13:16:02.729241 CET	DAVY	63.12	63.12	*EUR*	*BUY*	286
24-11-21 15:24:45.40503 CET	DAVY	63.06	63.06	*EUR*	*BUY*	17
24-11-21 15:24:45.40581 CET	DAVY	63.06	63.06	*EUR*	*BUY*	281
24-11-21 15:24:45.40600 CET	DAVY	63.06	63.06	*EUR*	*BUY*	18
24-11-21 16:11:16.235174 CET	DAVY	63.22	63.22	*EUR*	*BUY*	75
24-11-21 16:11:31.381051 CET	DAVY	63.22	63.22	*EUR*	*BUY*	21
24-11-21 16:11:31.381079 CET	DAVY	63.22	63.22	*EUR*	*BUY*	52
24-11-21 16:11:31.381158 CET	DAVY	63.22	63.22	*EUR*	*BUY*	122
24-11-21 17:06:48.121249 CET	DAVY	63.76	63.76	*EUR*	*BUY*	188
24-11-21 17:18:06.2791 CET	DAVY	63.66	63.66	*EUR*	*BUY*	82