



Disclosure pursuant to Art. 5 para. 1 lit. b), para. 3 of the Regulation (EU) no. 596/2014 (MAR) in conjunction with Art. 2 para. 2, para. 3 of the Delegated Regulation (EU) No. 2016/1052

Share buyback – 4th Interim Reporting

In the time period from and including 19 July 2021 until and including 23 July 2021, a number of 198,958 shares of Siemens Healthineers AG were bought back within the framework of the share buyback of Siemens Healthineers AG; on 23 June 2021, Siemens Healthineers AG disclosed pursuant to Art. 5 para. 1 lit. a) of the Regulation (EU) No. 596/2014 (MAR) in conjunction with Art. 2 para. 1 of the Delegated Regulation (EU) No. 2016/1052 the start of the share buyback on 28 June 2021.

Shares were bought back as follows:

Day of purchase	Aggregated volume of shares	Weighted average price (EUR)¹
07/19/2021	45,403	53.1709
07/20/2021	55,540	53.6233
07/21/2021	28,493	53.4844
07/22/2021	39,522	54.3572
07/23/2021	30,000	54.7896

The transactions are published in a detailed form on the website of Siemens Healthineers AG (www.corporate.siemens-healthineers.com/investor-relations).

The total volume of shares which were bought back within the framework of the share buyback in the time period from and including 28 June 2021 until and including 23 July 2021 amounts to 1,194,435 shares.

The purchase of the shares of Siemens Healthineers AG is carried out by a credit institution that has been commissioned by Siemens Healthineers AG; the shares are repurchased exclusively on the electronic trading platform of the Frankfurt Stock Exchange (XETRA).

Munich, 26 July 2021

Siemens Healthineers AG

The Managing Board

¹ Excluding incidental acquisition costs, rounded to four decimal places according to commercial practice.