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
565|3058562|16312593025539077748246	10-09-21 08:35:02.553907 CET	53	57.08000	*EUR*	XETR
805|3058562|16312602769519829041094 5	10-09-21 08:51:16.951982 CET	47	57.04000	*EUR*	XETR
1089|3058562|16312624940283642731714 4	10-09-21 09:28:14.28364 CET	65	57.02000	*EUR*	XETR
1619|3058562|16312646864078840522314 3	10-09-21 10:04:46.407884 CET	70	56.84000	*EUR*	XETR
2177|3058562|16312672150869499432983 1	10-09-21 10:46:55.86949 CET	62	57.02000	*EUR*	XETR
2558|3058562|16312689556177669432340 4 3	10-09-21 11:15:55.617766 CET	90	57.20000	*EUR*	XETR
3979|3058562|16312740693881954594446 3	10-09-21 12:41:09.388195 CET	70	57.16000	*EUR*	XETR
4161|3058562|16312761192116703384924 1	10-09-21 13:15:19.211670 CET	63	57.10000	*EUR*	XETR
4313|3058562|16312778454679745405341 8	10-09-21 13:44:05.467974 CET	65	57.10000	*EUR*	XETR
4594|3058562|16312799959498352115889 2	10-09-21 14:19:55.949835 CET	65	57.22000	*EUR*	XETR
4770|3058562|16312814156072361476369 3	10-09-21 14:43:35.607236 CET	61	57.24000	*EUR*	XETR
5014|3058562|16312824003637861866817 4	10-09-21 15:00:00.363786 CET	68	57.20000	*EUR*	XETR
5275|3058562|16312831871120792417234 1	10-09-21 15:13:07.112079 CET	61	57.22000	*EUR*	XETR
5819|3058562|16312850679363848378097 8	10-09-21 15:44:27.936384 CET	84	57.10000	*EUR*	XETR
6462|3058562|16312864743083067448949 7	10-09-21 16:07:54.308306 CET	48	57.32000	*EUR*	XETR
6576|3058562|16312871204699428189208 3	10-09-21 16:18:40.469942 CET	28	57.30000	*EUR*	XETR
Aggregation 10.09.2021 XETR			1000	57.12758	*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	Remaining quantity including hidden according to field 37	Trading venue transaction identification code according to field 48
10-09-21 08:35:02.553907 CET	DAVY	57.08	57.08	*EUR*	*BUY*	53	0	565|3058562|16312593025539077748246
10-09-21 08:51:16.951982 CET	DAVY	57.04	57.04	*EUR*	*BUY*	47	0	805|3058562|16312602769519829041094 5
10-09-21 09:28:14.28364 CET	DAVY	57.02	57.02	*EUR*	*BUY*	65	0	1089|3058562|16312624940283642731714 4
10-09-21 10:04:46.407884 CET	DAVY	56.84	56.84	*EUR*	*BUY*	70	0	1619|3058562|16312646864078840522314 3
10-09-21 10:46:55.86949 CET	DAVY	57.02	57.02	*EUR*	*BUY*	62	0	2177|3058562|16312672150869499432983 1
10-09-21 11:15:55.617766 CET	DAVY	57.2	57.2	*EUR*	*BUY*	90	0	2558|3058562|16312689556177669432340 4 3
10-09-21 12:41:09.388195 CET	DAVY	57.16	57.16	*EUR*	*BUY*	70	0	3979|3058562|16312740693881954594446 3
10-09-21 13:15:19.211670 CET	DAVY	57.1	57.1	*EUR*	*BUY*	63	0	4161|3058562|16312761192116703384924 1
10-09-21 13:44:05.467974 CET	DAVY	57.1	57.1	*EUR*	*BUY*	65	0	4313|3058562|16312778454679745405341 8
10-09-21 14:19:55.949835 CET	DAVY	57.22	57.22	*EUR*	*BUY*	65	0	4594|3058562|16312799959498352115889 2
10-09-21 14:43:35.607236 CET	DAVY	57.24	57.24	*EUR*	*BUY*	61	0	4770|3058562|16312814156072361476369 3
10-09-21 15:00:00.363786 CET	DAVY	57.2	57.2	*EUR*	*BUY*	68	0	5014|3058562|16312824003637861866817 4
10-09-21 15:13:07.112079 CET	DAVY	57.22	57.22	*EUR*	*BUY*	61	0	5275|3058562|16312831871120792417234 1
10-09-21 15:44:27.936384 CET	DAVY	57.1	57.1	*EUR*	*BUY*	84	0	5819|3058562|16312850679363848378097 8
10-09-21 16:07:54.308306 CET	DAVY	57.32	57.32	*EUR*	*BUY*	48	0	6462|3058562|16312864743083067448949 7
10-09-21 16:18:40.469942 CET	DAVY	57.3	57.3	*EUR*	*BUY*	28	0	6576|3058562|16312871204699428189208 3