



**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 – 5th Interim Reporting**

In the time period from and including 26 July 2021 until and including 30 July 2021, a number of 131,050 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:

<b>Day of purchase</b>	<b>Aggregated volume of shares</b>	<b>Weighted average price (EUR)<sup>1</sup></b>
07/26/2021	15,477	54.3996
07/27/2021	15,000	54.8380
07/28/2021	23,198	54.5970
07/29/2021	30,542	55.1345
07/30/2021	46,833	54.9922

The transactions are published in a detailed form on the website of Siemens Healthineers AG ([www.corporate.siemens-healthineers.com/investor-relations](http://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 30 July 2021 amounts to 1,325,485 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, 02 August 2021

Siemens Healthineers AG

The Managing Board

<sup>1</sup> Excluding incidental acquisition costs, rounded to four decimal places according to commercial practice.