

Each transaction relating to the buy-back programme in shares of Siemens Healthineers AG with ISIN *DE000SHL1006* by Goldman Sachs International 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
603 3058562 1536565194957114340 5016	10-09-18 09:39:54.957114	172	38.645	EUR	XETRA
650 3058562 1536565460992810513 5553	10-09-18 09:44:20.992810	152	38.62	EUR	XETRA
898 3058562 1536566632223779243 7623	10-09-18 10:03:52.223779	216	38.68	EUR	XETRA
943 3058562 1536566946956519407 8215	10-09-18 10:09:06.956519	267	38.68	EUR	XETRA
1113 3058562 1536567941859336531 9528	10-09-18 10:25:41.859336	69	38.635	EUR	XETRA
1115 3058562 1536567941859454684 9529	10-09-18 10:25:41.859454	197	38.635	EUR	XETRA
1204 3058562 1536569369111347787 11153	10-09-18 10:49:29.111347	252	38.615	EUR	XETRA
1281 3058562 1536569549736597300 11426	10-09-18 10:52:29.736597	171	38.66	EUR	XETRA
1339 3058562 1536570155984299517 12087	10-09-18 11:02:35.984299	280	38.635	EUR	XETRA
1394 3058562 1536571677957759726 13987	10-09-18 11:27:57.957759	100	38.595	EUR	XETRA
1396 3058562 1536571677957883313 13988	10-09-18 11:27:57.957883	131	38.595	EUR	XETRA
1483 3058562 1536573153701809795 15318	10-09-18 11:52:33.701809	346	38.64	EUR	XETRA
1511 3058562 1536573542151780739 15634	10-09-18 11:59:02.151780	239	38.615	EUR	XETRA
3222 3058562 1536589566438878664 32941	10-09-18 16:26:06.438878	265	38.68	EUR	XETRA
3223 3058562 1536589566438878664 32941	10-09-18 16:26:06.438878	227	38.68	EUR	XETRA
3225 3058562 1536589566568277511 32942	10-09-18 16:26:06.568277	159	38.68	EUR	XETRA
3247 3058562 1536589776642282231 33244	10-09-18 16:29:36.642282	28	38.68	EUR	XETRA
3249 3058562 1536589776644328702 33245	10-09-18 16:29:36.644328	976	38.68	EUR	XETRA
3251 3058562 1536589776644404162 33246	10-09-18 16:29:36.644404	114	38.68	EUR	XETRA
3255 3058562 1536589789641051874 33256	10-09-18 16:29:49.641051	388	38.68	EUR	XETRA
3257 3058562 1536589789641172457 33257	10-09-18 16:29:49.641172	929	38.68	EUR	XETRA
3262 3058562 1536589789718689527 33259	10-09-18 16:29:49.718689	400	38.68	EUR	XETRA
3269 3058562 1536589805928590015 33279	10-09-18 16:30:05.928590	5	38.68	EUR	XETRA
3270 3058562 1536589805928590015 33279	10-09-18 16:30:05.928590	669	38.68	EUR	XETRA
3272 3058562 1536589805928711281 33280	10-09-18 16:30:05.928711	293	38.68	EUR	XETRA
3275 3058562 1536589817116946794 33295	10-09-18 16:30:17.116946	283	38.67	EUR	XETRA
3344 3058562 1536590443203977475 34098	10-09-18 16:40:43.203977	248	38.63	EUR	XETRA
3368 3058562 15365908257117373000 34524	10-09-18 16:47:05.717373	172	38.6	EUR	XETRA
3370 3058562 1536590825727937976 34525	10-09-18 16:47:05.727937	72	38.6	EUR	XETRA
3548 3058562 1536591398010685054 35325	10-09-18 16:56:38.10685	260	38.585	EUR	XETRA
3654 3058562 1536591593084067485 35604	10-09-18 16:59:53.84067	56	38.49	EUR	XETRA
3656 3058562 1536591593084107667 35605	10-09-18 16:59:53.84107	99	38.49	EUR	XETRA
3708 3058562 1536591889029663811 36036	10-09-18 17:04:49.29663	242	38.525	EUR	XETRA
4007 3058562 1536592916200595469 37855	10-09-18 17:21:56.200595	279	38.655	EUR	XETRA
4009 3058562 1536592916200635086 37856	10-09-18 17:21:56.200635	49	38.655	EUR	XETRA
4106 3058562 1536593219051139267 38425	10-09-18 17:26:59.51139	106	38.68	EUR	XETRA
4108 3058562 1536593219051181304 38426	10-09-18 17:26:59.51181	6	38.68	EUR	XETRA
4114 3058562 1536593219056281720 38429	10-09-18 17:26:59.56281	55	38.68	EUR	XETRA
4116 3058562 1536593219056281720 38429	10-09-18 17:26:59.56281	82	38.68	EUR	XETRA
4118 3058562 1536593219057912457 38430	10-09-18 17:26:59.57912	65	38.68	EUR	XETRA
<b>Aggregation 10.09.2018 XETRA</b>		<b>9119</b>	<b>38.6533</b>	<b>EUR</b>	

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	Validity period and time according to field 12	Segment MIC code according to field 16	New order, order modification, order cancellation, order rejections, partial or full execution according to field 21	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
10-09-18 09:39:28.739969	DAVY	10/09/2018 23:59	XETA	FILL	38.645	38.645	EUR	BUYI	172	0	603 3058562 1536565194957114340 5016
10-09-18 09:42:07.311292	DAVY	10/09/2018 23:59	XETA	FILL	38.62	38.62	EUR	BUYI	152	0	650 3058562 1536565460992810513 5553
10-09-18 10:00:08.3500	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	216	0	898 3058562 1536566632223779243 7623
10-09-18 10:08:41.945788	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	267	0	943 3058562 1536566946956519407 8215
10-09-18 10:24:42.786342	DAVY	10/09/2018 23:59	XETA	PARF	38.635	38.635	EUR	BUYI	266	197	1113 3058562 1536567941859336531 9528
10-09-18 10:24:42.786342	DAVY	10/09/2018 23:59	XETA	FILL	38.635	38.635	EUR	BUYI	266	0	1115 3058562 1536567941859454684 9529
10-09-18 10:40:17.797358	DAVY	10/09/2018 23:59	XETA	FILL	38.615	38.615	EUR	BUYI	252	0	1204 3058562 1536569369111347787 11153
10-09-18 10:50:57.695493	DAVY	10/09/2018 23:59	XETA	PARF	38.66	38.66	EUR	BUYI	269	98	1281 3058562 1536569549736597300 11426
10-09-18 11:01:28.741275	DAVY	10/09/2018 23:59	XETA	FILL	38.635	38.635	EUR	BUYI	280	0	1339 3058562 1536570155984299517 12087
10-09-18 11:16:51.46239	DAVY	10/09/2018 23:59	XETA	PARF	38.595	38.595	EUR	BUYI	231	131	1394 3058562 1536571677957759726 13987
10-09-18 11:16:51.46239	DAVY	10/09/2018 23:59	XETA	FILL	38.595	38.595	EUR	BUYI	231	0	1396 3058562 1536571677957883313 13988
10-09-18 11:38:37.109031	DAVY	10/09/2018 23:59	XETA	FILL	38.64	38.64	EUR	BUYI	346	0	1483 3058562 1536573153701809795 15318
10-09-18 11:59:01.852781	DAVY	10/09/2018 23:59	XETA	FILL	38.615	38.615	EUR	BUYI	239	0	1511 3058562 1536573542151780739 15634
10-09-18 13:03:51.655894	DAVY	10/09/2018 23:59	XETA	PARF	38.49	38.49	EUR	BUYI	155	99	3654 3058562 1536591593084067485 35604
10-09-18 13:03:51.655894	DAVY	10/09/2018 23:59	XETA	FILL	38.49	38.49	EUR	BUYI	155	0	3656 3058562 1536591593084067485 35605
10-09-18 13:04:37.454312	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	265	0	3222 3058562 1536589566438878664 32941
10-09-18 13:05:44.766931	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	227	0	3223 3058562 1536589566438878664 32941
10-09-18 16:26:06.539126	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	1277	1118	3225 3058562 1536589566568277511 32942
10-09-18 16:26:06.539126	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	1277	1090	3247 3058562 1536589776642282231 33244
10-09-18 16:26:06.539126	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	1277	114	3249 3058562 1536589776644328702 33245
10-09-18 16:26:06.539126	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	1277	0	3251 3058562 1536589776644404162 33246
10-09-18 16:29:36.814461	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	1317	929	3255 3058562 1536589789641051874 33256
10-09-18 16:29:36.814461	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	1317	0	3257 3058562 1536589789641172457 33257
10-09-18 16:29:49.706226	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	405	5	3262 3058562 153658978971868952 33259
10-09-18 16:29:49.706226	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	405	0	3269 3058562 1536589805928590015 33279
10-09-18 16:29:49.791062	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	962	293	3270 3058562 1536589805928590015 33279
10-09-18 16:29:49.791062	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	962	0	3272 3058562 1536589805928711281 33280
10-09-18 16:30:06.71309	DAVY	10/09/2018 23:59	XETA	FILL	38.67	38.67	EUR	BUYI	283	0	3275 3058562 1536589817116946794 33295
10-09-18 16:40:22.692288	DAVY	10/09/2018 23:59	XETA	FILL	38.63	38.63	EUR	BUYI	248	0	3344 3058562 1536590443203977475 34098
10-09-18 16:47:00.969476	DAVY	10/09/2018 23:59	XETA	PARF	38.6	38.6	EUR	BUYI	244	72	3368 3058562 1536590825717373000 34524
10-09-18 16:47:00.969476	DAVY	10/09/2018 23:59	XETA	FILL	38.6	38.6	EUR	BUYI	244	0	3370 3058562 1536590825727937976 34525
10-09-18 16:56:09.115706	DAVY	10/09/2018 23:59	XETA	FILL	38.585	38.585	EUR	BUYI	260	0	3548 3058562 1536591398010685054 35325
10-09-18 17:03:14.738229	DAVY	10/09/2018 23:59	XETA	FILL	38.525	38.525	EUR	BUYI	242	0	3708 3058562 1536591889029663811 36036
10-09-18 17:18:05.28174	DAVY	10/09/2018 23:59	XETA	PARF	38.655	38.655	EUR	BUYI	328	49	4007 3058562 1536592916200595469 37855
10-09-18 17:18:05.28174	DAVY	10/09/2018 23:59	XETA	FILL	38.655	38.655	EUR	BUYI	328	0	4009 3058562 1536592916200635086 37856
10-09-18 17:24:29.830571	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	167	61	4106 3058562 1536593219051139267 38425
10-09-18 17:24:29.830571	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	167	55	4108 3058562 1536593219051181304 38426
10-09-18 17:24:29.830571	DAVY	10/09/2018 23:59	XETA	FILL	38.68	38.68	EUR	BUYI	167	0	4114 3058562 1536593219056281720 38429
10-09-18 17:26:08.836548	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	165	83	4116 3058562 1536593219056281720 38429
10-09-18 17:26:08.836548	DAVY	10/09/2018 23:59	XETA	PARF	38.68	38.68	EUR	BUYI	165	18	4118 3058562 1536593219057912457 38430