

Each transaction relating to the buy-back programme in shares of Siemens AG with ISIN DE0007236101 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 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
Aggregation 22Nov19 XETA		12,000	114.92705	EUR	XETA
	22-11-19 09:28:28.551463 CET	70	115.8	EUR	XETA
	22-11-19 09:28:28.551670 CET	100	115.8	EUR	XETA
	22-11-19 09:28:51.618637 CET	230	115.8	EUR	XETA
	22-11-19 09:38:40.356126 CET	23	115.74	EUR	XETA
	22-11-19 09:38:40.356193 CET	237	115.74	EUR	XETA
	22-11-19 09:49:58.774293 CET	290	115.82	EUR	XETA
	22-11-19 09:54:22.557103 CET	229	115.8	EUR	XETA
	22-11-19 10:04:09.920528 CET	243	115.36	EUR	XETA
	22-11-19 10:09:06.306691 CET	248	115.28	EUR	XETA
	22-11-19 10:23:43.277339 CET	259	114.92	EUR	XETA
	22-11-19 10:30:46.97553 CET	255	114.82	EUR	XETA
	22-11-19 10:49:01.7734 CET	225	114.94	EUR	XETA
	22-11-19 10:53:47.785596 CET	254	114.9	EUR	XETA
	22-11-19 11:08:22.776080 CET	241	114.92	EUR	XETA
	22-11-19 11:13:20.679236 CET	175	114.82	EUR	XETA
	22-11-19 11:13:20.679397 CET	85	114.82	EUR	XETA
	22-11-19 11:29:34.261594 CET	328	114.8	EUR	XETA
	22-11-19 11:46:07.876909 CET	66	114.6	EUR	XETA
	22-11-19 11:46:07.888040 CET	86	114.6	EUR	XETA
	22-11-19 11:46:07.896705 CET	79	114.6	EUR	XETA
	22-11-19 11:52:26.476544 CET	58	114.72	EUR	XETA
	22-11-19 11:52:26.476609 CET	183	114.72	EUR	XETA
	22-11-19 12:01:38.585377 CET	276	114.68	EUR	XETA
	22-11-19 12:15:14.918018 CET	291	114.38	EUR	XETA
	22-11-19 12:30:58.383500 CET	356	114.48	EUR	XETA
	22-11-19 12:49:27.299292 CET	143	114.66	EUR	XETA
	22-11-19 12:49:27.299486 CET	219	114.66	EUR	XETA
	22-11-19 13:12:11.851723 CET	149	114.86	EUR	XETA
	22-11-19 13:12:11.853228 CET	86	114.86	EUR	XETA
	22-11-19 13:24:44.166 CET	240	114.78	EUR	XETA
	22-11-19 13:38:35.240719 CET	263	114.78	EUR	XETA
	22-11-19 13:56:43.620888 CET	245	114.68	EUR	XETA
	22-11-19 13:56:43.621017 CET	14	114.68	EUR	XETA
	22-11-19 14:11:39.751361 CET	256	114.8	EUR	XETA
	22-11-19 14:24:47.375578 CET	17	114.7	EUR	XETA
	22-11-19 14:24:47.376422 CET	263	114.7	EUR	XETA
	22-11-19 14:37:02.58184 CET	132	114.72	EUR	XETA
	22-11-19 14:37:02.58290 CET	132	114.72	EUR	XETA
	22-11-19 14:45:11.521666 CET	241	114.74	EUR	XETA
	22-11-19 14:48:25.776659 CET	225	114.62	EUR	XETA
	22-11-19 15:10:34.19350 CET	268	114.82	EUR	XETA
	22-11-19 15:24:15.499410 CET	114	114.96	EUR	XETA
	22-11-19 15:24:15.499561 CET	172	114.96	EUR	XETA
	22-11-19 15:32:43.835098 CET	259	114.86	EUR	XETA
	22-11-19 15:41:06.968859 CET	272	114.92	EUR	XETA
	22-11-19 15:47:20.933604 CET	258	114.98	EUR	XETA
	22-11-19 15:57:09.43909 CET	281	115.1	EUR	XETA
	22-11-19 16:00:00.8573 CET	263	115	EUR	XETA
	22-11-19 16:10:20.717130 CET	230	114.94	EUR	XETA
	22-11-19 16:16:24.150332 CET	261	114.92	EUR	XETA
	22-11-19 16:22:25.548768 CET	347	114.9	EUR	XETA
	22-11-19 16:35:25.625063 CET	253	114.9	EUR	XETA
	22-11-19 16:40:24.332806 CET	221	114.94	EUR	XETA
	22-11-19 16:46:26.398871 CET	293	114.9	EUR	XETA
	22-11-19 16:57:20.949082 CET	56	114.86	EUR	XETA
	22-11-19 16:57:20.949145 CET	274	114.86	EUR	XETA
	22-11-19 17:11:49.518602 CET	299	114.82	EUR	XETA
	22-11-19 17:16:16.179352 CET	237	114.8	EUR	XETA
	22-11-19 17:18:44.533970 CET	130	114.78	EUR	XETA

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

Date and Time according to field 9	Segment MIC code according to field 16	Transaction price according to field 28	Price currency according to field 29	Buy-sell indicator according to field 32
22-11-19 09:28:09.560992 CET	XETA	115.8	EUR	BUYI
22-11-19 09:28:09.560992 CET	XETA	115.8	EUR	BUYI
22-11-19 09:28:42.370156 CET	XETA	115.8	EUR	BUYI
22-11-19 09:38:35.178583 CET	XETA	115.74	EUR	BUYI
22-11-19 09:38:35.178583 CET	XETA	115.74	EUR	BUYI
22-11-19 09:49:44.792456 CET	XETA	115.82	EUR	BUYI
22-11-19 09:54:22.23268 CET	XETA	115.8	EUR	BUYI
22-11-19 10:04:04.946672 CET	XETA	115.36	EUR	BUYI
22-11-19 10:09:06.300676 CET	XETA	115.28	EUR	BUYI
22-11-19 10:23:40.734677 CET	XETA	114.92	EUR	BUYI
22-11-19 10:30:46.63816 CET	XETA	114.82	EUR	BUYI
22-11-19 10:48:53.183620 CET	XETA	114.94	EUR	BUYI
22-11-19 10:53:39.976838 CET	XETA	114.9	EUR	BUYI
22-11-19 11:08:18.375657 CET	XETA	114.92	EUR	BUYI
22-11-19 11:13:20.673512 CET	XETA	114.82	EUR	BUYI
22-11-19 11:13:20.673512 CET	XETA	114.82	EUR	BUYI
22-11-19 11:29:29.674281 CET	XETA	114.8	EUR	BUYI
22-11-19 11:45:57.547452 CET	XETA	114.6	EUR	BUYI
22-11-19 11:45:57.547452 CET	XETA	114.6	EUR	BUYI
22-11-19 11:45:57.547452 CET	XETA	114.6	EUR	BUYI
22-11-19 11:52:16.208913 CET	XETA	114.72	EUR	BUYI
22-11-19 11:52:16.208913 CET	XETA	114.72	EUR	BUYI
22-11-19 12:01:34.516502 CET	XETA	114.68	EUR	BUYI
22-11-19 12:15:09.706995 CET	XETA	114.38	EUR	BUYI
22-11-19 12:30:53.56649 CET	XETA	114.48	EUR	BUYI
22-11-19 12:49:13.797789 CET	XETA	114.66	EUR	BUYI
22-11-19 12:49:13.797789 CET	XETA	114.66	EUR	BUYI
22-11-19 13:12:07.879279 CET	XETA	114.86	EUR	BUYI
22-11-19 13:12:07.879279 CET	XETA	114.86	EUR	BUYI
22-11-19 13:24:09.793653 CET	XETA	114.78	EUR	BUYI
22-11-19 13:38:35.227675 CET	XETA	114.78	EUR	BUYI
22-11-19 13:56:42.938798 CET	XETA	114.68	EUR	BUYI
22-11-19 13:56:42.938798 CET	XETA	114.68	EUR	BUYI
22-11-19 14:11:30.318240 CET	XETA	114.8	EUR	BUYI
22-11-19 14:23:49.757870 CET	XETA	114.7	EUR	BUYI
22-11-19 14:23:49.757870 CET	XETA	114.7	EUR	BUYI
22-11-19 14:36:51.354730 CET	XETA	114.72	EUR	BUYI
22-11-19 14:36:51.354730 CET	XETA	114.72	EUR	BUYI
22-11-19 14:45:11.468185 CET	XETA	114.74	EUR	BUYI
22-11-19 14:48:25.770014 CET	XETA	114.62	EUR	BUYI
22-11-19 15:10:32.572399 CET	XETA	114.82	EUR	BUYI
22-11-19 15:24:10.230781 CET	XETA	114.96	EUR	BUYI
22-11-19 15:24:10.230781 CET	XETA	114.96	EUR	BUYI
22-11-19 15:32:41.621023 CET	XETA	114.86	EUR	BUYI
22-11-19 15:40:49.383924 CET	XETA	114.92	EUR	BUYI
22-11-19 15:47:20.927856 CET	XETA	114.98	EUR	BUYI
22-11-19 15:56:59.821473 CET	XETA	115.1	EUR	BUYI
22-11-19 15:59:53.69602 CET	XETA	115	EUR	BUYI
22-11-19 16:10:12.162630 CET	XETA	114.94	EUR	BUYI
22-11-19 16:15:34.823470 CET	XETA	114.92	EUR	BUYI
22-11-19 16:21:54.121163 CET	XETA	114.9	EUR	BUYI
22-11-19 16:35:11.494799 CET	XETA	114.9	EUR	BUYI
22-11-19 16:40:07.938540 CET	XETA	114.94	EUR	BUYI
22-11-19 16:46:13.925834 CET	XETA	114.9	EUR	BUYI
22-11-19 16:57:06.996701 CET	XETA	114.86	EUR	BUYI
22-11-19 16:57:06.996701 CET	XETA	114.86	EUR	BUYI
22-11-19 17:11:49.512745 CET	XETA	114.82	EUR	BUYI
22-11-19 17:15:54.327672 CET	XETA	114.8	EUR	BUYI
22-11-19 17:18:44.528365 CET	XETA	114.78	EUR	BUYI