

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 29Jul19 XETA		30,000	99.43815	EUR	XETA
	29-07-19 08:11:10.399732 CET	309	100.84	EUR	XETA
	29-07-19 08:11:40.71729 CET	265	100.82	EUR	XETA
	29-07-19 08:15:08.430792 CET	69	100.96	EUR	XETA
	29-07-19 08:15:08.430862 CET	121	100.96	EUR	XETA
	29-07-19 08:15:08.430916 CET	69	100.96	EUR	XETA
	29-07-19 08:18:52.332039 CET	266	100.88	EUR	XETA
	29-07-19 08:21:33.706771 CET	338	100.88	EUR	XETA
	29-07-19 08:21:53.4184 CET	279	100.84	EUR	XETA
	29-07-19 08:25:22.80358 CET	338	100.94	EUR	XETA
	29-07-19 08:32:43.94313 CET	245	101.08	EUR	XETA
	29-07-19 08:37:06.593317 CET	325	101.14	EUR	XETA
	29-07-19 08:40:01.356308 CET	245	101.2	EUR	XETA
	29-07-19 08:43:10.269146 CET	121	101.3	EUR	XETA
	29-07-19 08:45:21.808959 CET	228	101.32	EUR	XETA
	29-07-19 08:45:30.591224 CET	236	101.32	EUR	XETA
	29-07-19 08:50:29.571054 CET	330	101.38	EUR	XETA
	29-07-19 08:57:07.595941 CET	259	101.32	EUR	XETA
	29-07-19 08:57:07.596123 CET	11	101.32	EUR	XETA
	29-07-19 09:01:16.145269 CET	245	101.3	EUR	XETA
	29-07-19 09:03:27.156943 CET	97	101.32	EUR	XETA
	29-07-19 09:03:27.157019 CET	135	101.32	EUR	XETA
	29-07-19 09:08:28.827320 CET	30	101.26	EUR	XETA
	29-07-19 09:08:43.190355 CET	20	101.26	EUR	XETA
	29-07-19 09:10:43.260197 CET	267	101.3	EUR	XETA
	29-07-19 09:12:05.679033 CET	166	101.3	EUR	XETA
	29-07-19 09:12:05.682661 CET	198	101.3	EUR	XETA
	29-07-19 09:17:38.182915 CET	277	101.42	EUR	XETA
	29-07-19 09:23:56.684034 CET	322	101.36	EUR	XETA
	29-07-19 09:26:07.537441 CET	339	101.3	EUR	XETA
	29-07-19 09:33:27.187672 CET	197	101.22	EUR	XETA
	29-07-19 09:33:27.187750 CET	44	101.22	EUR	XETA
	29-07-19 09:37:58.68315 CET	211	101.2	EUR	XETA
	29-07-19 09:37:58.68412 CET	25	101.2	EUR	XETA
	29-07-19 09:42:24.945717 CET	54	101.2	EUR	XETA
	29-07-19 09:43:23.897558 CET	409	101.14	EUR	XETA
	29-07-19 09:49:19.841738 CET	261	101.14	EUR	XETA
	29-07-19 09:56:32.824241 CET	86	101.18	EUR	XETA
	29-07-19 09:56:32.826248 CET	200	101.18	EUR	XETA
	29-07-19 09:56:32.826312 CET	16	101.18	EUR	XETA
	29-07-19 09:59:36.774992 CET	57	101.18	EUR	XETA
	29-07-19 09:59:36.775925 CET	110	101.18	EUR	XETA
	29-07-19 10:01:55.30662 CET	262	101.2	EUR	XETA
	29-07-19 10:07:08.646840 CET	72	101.16	EUR	XETA
	29-07-19 10:07:08.646934 CET	83	101.16	EUR	XETA
	29-07-19 10:07:08.647010 CET	131	101.16	EUR	XETA
	29-07-19 10:14:55.488238 CET	224	101.2	EUR	XETA
	29-07-19 10:14:55.488310 CET	158	101.2	EUR	XETA
	29-07-19 10:19:45.36248 CET	200	101.14	EUR	XETA
	29-07-19 10:19:45.36314 CET	60	101.14	EUR	XETA
	29-07-19 10:23:01.173839 CET	405	101.1	EUR	XETA
	29-07-19 10:30:35.478186 CET	190	100.98	EUR	XETA
	29-07-19 10:30:35.478331 CET	25	100.98	EUR	XETA
	29-07-19 10:30:35.478414 CET	134	100.98	EUR	XETA
	29-07-19 10:40:10.342313 CET	242	101.04	EUR	XETA
	29-07-19 10:46:57.396443 CET	25	101.02	EUR	XETA
	29-07-19 10:46:57.543619 CET	265	101.02	EUR	XETA
	29-07-19 10:46:57.583158 CET	77	101.02	EUR	XETA
	29-07-19 10:53:39.931526 CET	286	101.06	EUR	XETA
	29-07-19 10:56:03.597626 CET	387	101.06	EUR	XETA
	29-07-19 11:05:00.843028 CET	188	101.16	EUR	XETA
	29-07-19 11:05:00.843161 CET	218	101.16	EUR	XETA
	29-07-19 11:16:42.282382 CET	54	101.28	EUR	XETA
	29-07-19 11:16:42.282585 CET	65	101.28	EUR	XETA
	29-07-19 11:16:42.282711 CET	420	101.28	EUR	XETA
	29-07-19 11:18:52.872926 CET	265	101.3	EUR	XETA
	29-07-19 11:20:37.94179 CET	239	101.22	EUR	XETA
	29-07-19 11:31:00.525691 CET	79	101.4	EUR	XETA
	29-07-19 11:31:00.525813 CET	184	101.4	EUR	XETA
	29-07-19 11:32:23.994013 CET	257	101.32	EUR	XETA
	29-07-19 11:46:49.921502 CET	170	101.26	EUR	XETA
	29-07-19 11:46:49.921574 CET	87	101.26	EUR	XETA
	29-07-19 11:54:03.27803 CET	46	101.2	EUR	XETA
	29-07-19 11:54:03.29687 CET	44	101.2	EUR	XETA
	29-07-19 11:54:03.29870 CET	200	101.2	EUR	XETA
	29-07-19 11:54:03.31632 CET	124	101.2	EUR	XETA
	29-07-19 11:54:52.513306 CET	273	101.18	EUR	XETA
	29-07-19 12:06:56.542755 CET	268	101.34	EUR	XETA
	29-07-19 12:13:33.840198 CET	237	101.38	EUR	XETA
	29-07-19 12:17:54.99143 CET	264	101.44	EUR	XETA
	29-07-19 12:27:07.82967 CET	1	101.48	EUR	XETA
	29-07-19 12:27:07.83038 CET	264	101.48	EUR	XETA
	29-07-19 12:33:12.249156 CET	359	101.56	EUR	XETA
	29-07-19 12:38:14.460134 CET	239	101.58	EUR	XETA
	29-07-19 12:44:51.227257 CET	247	101.56	EUR	XETA
	29-07-19 12:51:07.597198 CET	267	101.54	EUR	XETA
	29-07-19 12:57:57.321063 CET	280	101.58	EUR	XETA
	29-07-19 13:05:17.275773 CET	249	101.62	EUR	XETA
	29-07-19 13:11:07.622021 CET	255	101.64	EUR	XETA
	29-07-19 13:11:07.622161 CET	5	101.64	EUR	XETA
	29-07-19 13:11:07.622232 CET	58	101.64	EUR	XETA
	29-07-19 13:13:29.130872 CET	327	101.62	EUR	XETA
	29-07-19 13:23:37.681875 CET	251	101.66	EUR	XETA
	29-07-19 13:29:34.825973 CET	236	101.58	EUR	XETA
	29-07-19 13:32:35.614623 CET	286	101.64	EUR	XETA
	29-07-19 13:36:05.880109 CET	227	101.66	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
29-07-19 08:11:03.105529 CET	XETA	100.84	EUR	BUYI
29-07-19 08:11:28.939783 CET	XETA	100.82	EUR	BUYI
29-07-19 08:15:00.341749 CET	XETA	100.96	EUR	BUYI
29-07-19 08:15:00.341749 CET	XETA	100.96	EUR	BUYI
29-07-19 08:15:00.341749 CET	XETA	100.96	EUR	BUYI
29-07-19 08:18:50.937140 CET	XETA	100.88	EUR	BUYI
29-07-19 08:21:33.619976 CET	XETA	100.88	EUR	BUYI
29-07-19 08:21:51.429424 CET	XETA	100.84	EUR	BUYI
29-07-19 08:25:11.341370 CET	XETA	100.94	EUR	BUYI
29-07-19 08:32:29.611163 CET	XETA	101.08	EUR	BUYI
29-07-19 08:36:56.410960 CET	XETA	101.14	EUR	BUYI
29-07-19 08:39:54.931956 CET	XETA	101.2	EUR	BUYI
29-07-19 08:43:07.972647 CET	XETA	101.3	EUR	BUYI
29-07-19 08:45:17.834983 CET	XETA	101.32	EUR	BUYI
29-07-19 08:45:27.27450 CET	XETA	101.32	EUR	BUYI
29-07-19 08:50:08.132912 CET	XETA	101.38	EUR	BUYI
29-07-19 08:56:47.190343 CET	XETA	101.32	EUR	BUYI
29-07-19 08:56:47.190343 CET	XETA	101.32	EUR	BUYI
29-07-19 09:00:49.43559 CET	XETA	101.3	EUR	BUYI
29-07-19 09:03:17.401021 CET	XETA	101.32	EUR	BUYI
29-07-19 09:03:17.401021 CET	XETA	101.32	EUR	BUYI
29-07-19 09:07:59.707728 CET	XETA	101.26	EUR	BUYI
29-07-19 09:07:59.707728 CET	XETA	101.26	EUR	BUYI
29-07-19 09:10:34.979259 CET	XETA	101.3	EUR	BUYI
29-07-19 09:11:42.680056 CET	XETA	101.3	EUR	BUYI
29-07-19 09:11:42.680056 CET	XETA	101.3	EUR	BUYI
29-07-19 09:17:37.199309 CET	XETA	101.42	EUR	BUYI
29-07-19 09:23:54.304067 CET	XETA	101.36	EUR	BUYI
29-07-19 09:26:03.955531 CET	XETA	101.3	EUR	BUYI
29-07-19 09:33:12.787735 CET	XETA	101.22	EUR	BUYI
29-07-19 09:33:12.787735 CET	XETA	101.22	EUR	BUYI
29-07-19 09:37:24.558975 CET	XETA	101.2	EUR	BUYI
29-07-19 09:37:24.558975 CET	XETA	101.2	EUR	BUYI
29-07-19 09:42:16.610279 CET	XETA	101.2	EUR	BUYI
29-07-19 09:43:02.35774 CET	XETA	101.14	EUR	BUYI
29-07-19 09:49:03.651347 CET	XETA	101.14	EUR	BUYI
29-07-19 09:56:13.785073 CET	XETA	101.18	EUR	BUYI
29-07-19 09:56:13.785073 CET	XETA	101.18	EUR	BUYI
29-07-19 09:56:13.785073 CET	XETA	101.18	EUR	BUYI
29-07-19 09:59:11.976685 CET	XETA	101.18	EUR	BUYI
29-07-19 09:59:11.976685 CET	XETA	101.18	EUR	BUYI
29-07-19 10:01:21.672507 CET	XETA	101.2	EUR	BUYI
29-07-19 10:06:56.349415 CET	XETA	101.16	EUR	BUYI
29-07-19 10:06:56.349415 CET	XETA	101.16	EUR	BUYI
29-07-19 10:06:56.349415 CET	XETA	101.16	EUR	BUYI
29-07-19 10:14:36.127190 CET	XETA	101.2	EUR	BUYI
29-07-19 10:14:36.127190 CET	XETA	101.2	EUR	BUYI
29-07-19 10:19:38.167925 CET	XETA	101.14	EUR	BUYI
29-07-19 10:19:38.167925 CET	XETA	101.14	EUR	BUYI
29-07-19 10:22:46.899398 CET	XETA	101.1	EUR	BUYI
29-07-19 10:29:23.2360 CET	XETA	100.98	EUR	BUYI
29-07-19 10:29:23.2360 CET	XETA	100.98	EUR	BUYI
29-07-19 10:29:23.2360 CET	XETA	100.98	EUR	BUYI
29-07-19 10:40:01.107806 CET	XETA	101.04	EUR	BUYI
29-07-19 10:46:53.141945 CET	XETA	101.02	EUR	BUYI
29-07-19 10:46:53.141945 CET	XETA	101.02	EUR	BUYI
29-07-19 10:46:53.141945 CET	XETA	101.02	EUR	BUYI
29-07-19 10:53:01.978509 CET	XETA	101.06	EUR	BUYI
29-07-19 10:55:40.430366 CET	XETA	101.06	EUR	BUYI
29-07-19 11:04:44.527201 CET	XETA	101.16	EUR	BUYI
29-07-19 11:04:44.527201 CET	XETA	101.16	EUR	BUYI
29-07-19 11:15:36.13989 CET	XETA	101.28	EUR	BUYI
29-07-19 11:15:36.13989 CET	XETA	101.28	EUR	BUYI
29-07-19 11:15:36.13989 CET	XETA	101.28	EUR	BUYI
29-07-19 11:18:44.334736 CET	XETA	101.3	EUR	BUYI
29-07-19 11:20:37.88585 CET	XETA	101.22	EUR	BUYI
29-07-19 11:30:32.88346 CET	XETA	101.4	EUR	BUYI
29-07-19 11:30:32.88346 CET	XETA	101.4	EUR	BUYI
29-07-19 11:32:19.89108 CET	XETA	101.32	EUR	BUYI
29-07-19 11:46:47.160293 CET	XETA	101.26	EUR	BUYI
29-07-19 11:46:47.160293 CET	XETA	101.26	EUR	BUYI
29-07-19 11:53:25.314806 CET	XETA	101.2	EUR	BUYI
29-07-19 11:53:25.314806 CET	XETA	101.2	EUR	BUYI
29-07-19 11:53:25.314806 CET	XETA	101.2	EUR	BUYI
29-07-19 11:54:46.545973 CET	XETA	101.18	EUR	BUYI
29-07-19 12:06:49.439163 CET	XETA	101.34	EUR	BUYI
29-07-19 12:13:09.467303 CET	XETA	101.38	EUR	BUYI
29-07-19 12:17:07.822573 CET	XETA	101.44	EUR	BUYI
29-07-19 12:25:34.448655 CET	XETA	101.48	EUR	BUYI
29-07-19 12:25:34.448655 CET	XETA	101.48	EUR	BUYI
29-07-19 12:32:34.853042 CET	XETA	101.56	EUR	BUYI
29-07-19 12:38:14.325435 CET	XETA	101.58	EUR	BUYI
29-07-19 12:44:11.601846 CET	XETA	101.56	EUR	BUYI
29-07-19 12:51:07.392395 CET	XETA	101.54	EUR	BUYI
29-07-19 12:57:55.704141 CET	XETA	101.58	EUR	BUYI
29-07-19 13:04:59.25942 CET	XETA	101.62	EUR	BUYI
29-07-19 13:10:38.756542 CET	XETA	101.64	EUR	BUYI
29-07-19 13:10:38.756542 CET	XETA	101.64	EUR	BUYI
29-07-19 13:10:38.756542 CET	XETA	101.64	EUR	BUYI
29-07-19 13:12:59.812370 CET	XETA	101.62	EUR	BUYI
29-07-19 13:23:16.276981 CET	XETA	101.66	EUR	BUYI
29-07-19 13:29:00.4249 CET	XETA	101.58	EUR	BUYI
29-07-19 13:32:29.219725 CET	XETA	101.64	EUR	BUYI

