

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 11Jul19 XETA		30,000	100.95665	EUR	XETA
	11-07-19 08:18:37.534173 CET	193	101.2	EUR	XETA
	11-07-19 08:18:37.534316 CET	317	101.2	EUR	XETA
	11-07-19 08:19:57.481819 CET	365	101.28	EUR	XETA
	11-07-19 08:23:20.988173 CET	484	101.26	EUR	XETA
	11-07-19 08:24:00.256750 CET	52	101.18	EUR	XETA
	11-07-19 08:25:08.449601 CET	254	101.16	EUR	XETA
	11-07-19 08:33:54.616240 CET	231	101.22	EUR	XETA
	11-07-19 08:39:47.246800 CET	225	101.16	EUR	XETA
	11-07-19 08:42:07.811017 CET	225	101.16	EUR	XETA
	11-07-19 08:42:07.816458 CET	133	101.16	EUR	XETA
	11-07-19 08:49:50.944767 CET	52	101.2	EUR	XETA
	11-07-19 08:50:25.31895 CET	244	101.22	EUR	XETA
	11-07-19 08:53:30.907284 CET	284	101.24	EUR	XETA
	11-07-19 08:57:12.500782 CET	10	101.2	EUR	XETA
	11-07-19 08:57:12.500851 CET	216	101.2	EUR	XETA
	11-07-19 09:03:33.946308 CET	433	101.22	EUR	XETA
	11-07-19 09:03:33.948988 CET	10	101.22	EUR	XETA
	11-07-19 09:07:24.116492 CET	165	101.26	EUR	XETA
	11-07-19 09:07:24.116547 CET	115	101.26	EUR	XETA
	11-07-19 09:10:40.795841 CET	185	101.18	EUR	XETA
	11-07-19 09:10:40.795882 CET	84	101.18	EUR	XETA
	11-07-19 09:16:57.590009 CET	289	101.16	EUR	XETA
	11-07-19 09:19:38.218386 CET	259	101.12	EUR	XETA
	11-07-19 09:24:01.453587 CET	120	101.12	EUR	XETA
	11-07-19 09:25:43.949861 CET	14	101.14	EUR	XETA
	11-07-19 09:25:44.16934 CET	220	101.14	EUR	XETA
	11-07-19 09:29:07.218646 CET	200	101.12	EUR	XETA
	11-07-19 09:29:07.218797 CET	61	101.12	EUR	XETA
	11-07-19 09:34:38.257981 CET	290	101.26	EUR	XETA
	11-07-19 09:40:07.16065 CET	226	101.32	EUR	XETA
	11-07-19 09:44:34.185048 CET	123	101.3	EUR	XETA
	11-07-19 09:44:47.671201 CET	192	101.3	EUR	XETA
	11-07-19 09:44:47.671581 CET	50	101.3	EUR	XETA
	11-07-19 09:44:47.701739 CET	67	101.3	EUR	XETA
	11-07-19 09:50:13.513278 CET	272	101.44	EUR	XETA
	11-07-19 09:55:30.88175 CET	328	101.42	EUR	XETA
	11-07-19 09:59:36.400909 CET	129	101.38	EUR	XETA
	11-07-19 09:59:36.401090 CET	133	101.38	EUR	XETA
	11-07-19 10:04:26.915285 CET	240	101.46	EUR	XETA
	11-07-19 10:04:42.959321 CET	73	101.44	EUR	XETA
	11-07-19 10:04:42.959422 CET	196	101.44	EUR	XETA
	11-07-19 10:11:10.297233 CET	19	101.64	EUR	XETA
	11-07-19 10:11:10.297309 CET	287	101.64	EUR	XETA
	11-07-19 10:18:10.386366 CET	427	101.6	EUR	XETA
	11-07-19 10:24:05.368804 CET	426	101.46	EUR	XETA
	11-07-19 10:31:11.647031 CET	354	101.48	EUR	XETA
	11-07-19 10:32:48.214013 CET	239	101.44	EUR	XETA
	11-07-19 10:39:58.295306 CET	46	101.54	EUR	XETA
	11-07-19 10:39:58.295348 CET	205	101.54	EUR	XETA
	11-07-19 10:45:30.107962 CET	224	101.46	EUR	XETA
	11-07-19 10:47:22.431975 CET	124	101.5	EUR	XETA
	11-07-19 10:51:27.392876 CET	239	101.5	EUR	XETA
	11-07-19 10:53:05.986422 CET	387	101.44	EUR	XETA
	11-07-19 11:04:22.762382 CET	127	101.26	EUR	XETA
	11-07-19 11:06:03.155434 CET	273	101.2	EUR	XETA
	11-07-19 11:14:04.548701 CET	227	101.12	EUR	XETA
	11-07-19 11:17:23.632084 CET	95	101	EUR	XETA
	11-07-19 11:17:24.417917 CET	275	100.96	EUR	XETA
	11-07-19 11:22:14.462763 CET	114	100.88	EUR	XETA
	11-07-19 11:22:14.462843 CET	303	100.88	EUR	XETA
	11-07-19 11:27:19.239444 CET	268	100.86	EUR	XETA
	11-07-19 11:29:41.747328 CET	248	100.76	EUR	XETA
	11-07-19 11:31:01.670878 CET	252	100.66	EUR	XETA
	11-07-19 11:36:23.898761 CET	253	100.86	EUR	XETA
	11-07-19 11:40:02.398838 CET	277	100.86	EUR	XETA
	11-07-19 11:47:19.289126 CET	235	101.02	EUR	XETA
	11-07-19 11:54:00.381977 CET	56	101.06	EUR	XETA
	11-07-19 11:54:00.384151 CET	185	101.06	EUR	XETA
	11-07-19 12:04:27.480862 CET	112	101.2	EUR	XETA
	11-07-19 12:04:27.480901 CET	117	101.2	EUR	XETA
	11-07-19 12:05:24.16221 CET	44	101.3	EUR	XETA
	11-07-19 12:05:24.7243 CET	179	101.3	EUR	XETA
	11-07-19 12:07:08.784007 CET	108	101.24	EUR	XETA
	11-07-19 12:07:08.785908 CET	141	101.24	EUR	XETA
	11-07-19 12:10:37.888947 CET	270	101.26	EUR	XETA
	11-07-19 12:19:42.230080 CET	229	101.28	EUR	XETA
	11-07-19 12:26:33.65554 CET	236	101.26	EUR	XETA
	11-07-19 12:32:25.869241 CET	256	101.24	EUR	XETA
	11-07-19 12:32:25.869321 CET	3	101.24	EUR	XETA
	11-07-19 12:39:44.379096 CET	241	101.2	EUR	XETA
	11-07-19 12:55:50.138830 CET	100	101.18	EUR	XETA
	11-07-19 12:55:50.138909 CET	147	101.18	EUR	XETA
	11-07-19 12:58:31.398015 CET	299	101.16	EUR	XETA
	11-07-19 13:06:27.993747 CET	290	101.06	EUR	XETA
	11-07-19 13:16:34.395413 CET	254	100.98	EUR	XETA
	11-07-19 13:23:50.439665 CET	37	101.04	EUR	XETA
	11-07-19 13:23:58.610993 CET	40	101.04	EUR	XETA
	11-07-19 13:23:58.611065 CET	186	101.04	EUR	XETA
	11-07-19 13:27:49.754918 CET	248	101.04	EUR	XETA
	11-07-19 13:30:01.290365 CET	341	100.98	EUR	XETA
	11-07-19 13:35:50.666105 CET	18	100.96	EUR	XETA
	11-07-19 13:36:26.118314 CET	21	100.96	EUR	XETA
	11-07-19 13:36:36.173945 CET	233	100.96	EUR	XETA
	11-07-19 13:41:58.137418 CET	252	101.08	EUR	XETA
	11-07-19 13:45:02.296762 CET	49	101	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
11-07-19 08:18:22.312579 CET	XETA	101.2	EUR	BUYI
11-07-19 08:18:22.312579 CET	XETA	101.2	EUR	BUYI
11-07-19 08:19:53.253957 CET	XETA	101.28	EUR	BUYI
11-07-19 08:23:16.217529 CET	XETA	101.26	EUR	BUYI
11-07-19 08:24:00.206125 CET	XETA	101.18	EUR	BUYI
11-07-19 08:25:08.376087 CET	XETA	101.16	EUR	BUYI
11-07-19 08:33:54.610436 CET	XETA	101.22	EUR	BUYI
11-07-19 08:39:38.737992 CET	XETA	101.16	EUR	BUYI
11-07-19 08:42:07.804993 CET	XETA	101.16	EUR	BUYI
11-07-19 08:42:07.804993 CET	XETA	101.16	EUR	BUYI
11-07-19 08:49:37.261883 CET	XETA	101.2	EUR	BUYI
11-07-19 08:50:04.268117 CET	XETA	101.22	EUR	BUYI
11-07-19 08:53:16.232282 CET	XETA	101.24	EUR	BUYI
11-07-19 08:57:03.699023 CET	XETA	101.2	EUR	BUYI
11-07-19 08:57:03.699023 CET	XETA	101.2	EUR	BUYI
11-07-19 09:03:03.906451 CET	XETA	101.22	EUR	BUYI
11-07-19 09:03:03.906451 CET	XETA	101.22	EUR	BUYI
11-07-19 09:07:08.176207 CET	XETA	101.26	EUR	BUYI
11-07-19 09:07:08.176207 CET	XETA	101.26	EUR	BUYI
11-07-19 09:10:30.40949 CET	XETA	101.18	EUR	BUYI
11-07-19 09:10:30.40949 CET	XETA	101.18	EUR	BUYI
11-07-19 09:16:38.315888 CET	XETA	101.16	EUR	BUYI
11-07-19 09:19:36.110407 CET	XETA	101.12	EUR	BUYI
11-07-19 09:24:01.447716 CET	XETA	101.12	EUR	BUYI
11-07-19 09:25:21.172352 CET	XETA	101.14	EUR	BUYI
11-07-19 09:25:21.172352 CET	XETA	101.14	EUR	BUYI
11-07-19 09:29:06.50864 CET	XETA	101.12	EUR	BUYI
11-07-19 09:29:06.50864 CET	XETA	101.12	EUR	BUYI
11-07-19 09:34:20.683449 CET	XETA	101.26	EUR	BUYI
11-07-19 09:39:57.209432 CET	XETA	101.32	EUR	BUYI
11-07-19 09:44:34.176258 CET	XETA	101.3	EUR	BUYI
11-07-19 09:44:38.444397 CET	XETA	101.3	EUR	BUYI
11-07-19 09:44:38.444397 CET	XETA	101.3	EUR	BUYI
11-07-19 09:44:38.444397 CET	XETA	101.3	EUR	BUYI
11-07-19 09:50:09.626203 CET	XETA	101.44	EUR	BUYI
11-07-19 09:55:22.569927 CET	XETA	101.42	EUR	BUYI
11-07-19 09:58:59.16828 CET	XETA	101.38	EUR	BUYI
11-07-19 09:58:59.16828 CET	XETA	101.38	EUR	BUYI
11-07-19 10:03:49.374057 CET	XETA	101.46	EUR	BUYI
11-07-19 10:04:29.168864 CET	XETA	101.44	EUR	BUYI
11-07-19 10:04:29.168864 CET	XETA	101.44	EUR	BUYI
11-07-19 10:11:09.2710 CET	XETA	101.64	EUR	BUYI
11-07-19 10:11:09.2710 CET	XETA	101.64	EUR	BUYI
11-07-19 10:16:56.11235 CET	XETA	101.6	EUR	BUYI
11-07-19 10:24:05.226658 CET	XETA	101.46	EUR	BUYI
11-07-19 10:30:57.700911 CET	XETA	101.48	EUR	BUYI
11-07-19 10:32:40.13432 CET	XETA	101.44	EUR	BUYI
11-07-19 10:39:51.480304 CET	XETA	101.54	EUR	BUYI
11-07-19 10:39:51.480304 CET	XETA	101.54	EUR	BUYI
11-07-19 10:44:56.501686 CET	XETA	101.46	EUR	BUYI
11-07-19 10:47:22.424058 CET	XETA	101.5	EUR	BUYI
11-07-19 10:50:43.451966 CET	XETA	101.5	EUR	BUYI
11-07-19 10:53:05.978895 CET	XETA	101.44	EUR	BUYI
11-07-19 11:04:07.388509 CET	XETA	101.26	EUR	BUYI
11-07-19 11:06:00.67970 CET	XETA	101.2	EUR	BUYI
11-07-19 11:13:48.268100 CET	XETA	101.12	EUR	BUYI
11-07-19 11:17:23.626339 CET	XETA	101	EUR	BUYI
11-07-19 11:17:24.411226 CET	XETA	100.96	EUR	BUYI
11-07-19 11:21:59.449118 CET	XETA	100.88	EUR	BUYI
11-07-19 11:21:59.449118 CET	XETA	100.88	EUR	BUYI
11-07-19 11:26:56.637008 CET	XETA	100.86	EUR	BUYI
11-07-19 11:29:41.738741 CET	XETA	100.76	EUR	BUYI
11-07-19 11:30:56.880805 CET	XETA	100.66	EUR	BUYI
11-07-19 11:36:18.648006 CET	XETA	100.86	EUR	BUYI
11-07-19 11:40:02.392994 CET	XETA	100.86	EUR	BUYI
11-07-19 11:47:04.521760 CET	XETA	101.02	EUR	BUYI
11-07-19 11:53:29.800479 CET	XETA	101.06	EUR	BUYI
11-07-19 11:53:29.800479 CET	XETA	101.06	EUR	BUYI
11-07-19 12:04:03.399847 CET	XETA	101.2	EUR	BUYI
11-07-19 12:04:03.399847 CET	XETA	101.2	EUR	BUYI
11-07-19 12:05:18.208322 CET	XETA	101.3	EUR	BUYI
11-07-19 12:05:18.208322 CET	XETA	101.3	EUR	BUYI
11-07-19 12:07:05.247586 CET	XETA	101.24	EUR	BUYI
11-07-19 12:07:05.247586 CET	XETA	101.24	EUR	BUYI
11-07-19 12:10:37.882885 CET	XETA	101.26	EUR	BUYI
11-07-19 12:18:21.906586 CET	XETA	101.28	EUR	BUYI
11-07-19 12:26:05.46188 CET	XETA	101.26	EUR	BUYI
11-07-19 12:32:24.4751 CET	XETA	101.24	EUR	BUYI
11-07-19 12:32:24.4751 CET	XETA	101.24	EUR	BUYI
11-07-19 12:39:33.306835 CET	XETA	101.2	EUR	BUYI
11-07-19 12:55:04.96304 CET	XETA	101.18	EUR	BUYI
11-07-19 12:55:04.96304 CET	XETA	101.18	EUR	BUYI
11-07-19 12:58:31.337838 CET	XETA	101.16	EUR	BUYI
11-07-19 13:06:27.988145 CET	XETA	101.06	EUR	BUYI
11-07-19 13:16:20.281051 CET	XETA	100.98	EUR	BUYI
11-07-19 13:23:35.197381 CET	XETA	101.04	EUR	BUYI
11-07-19 13:23:35.197381 CET	XETA	101.04	EUR	BUYI
11-07-19 13:23:35.197381 CET	XETA	101.04	EUR	BUYI
11-07-19 13:27:35.184560 CET	XETA	101.04	EUR	BUYI
11-07-19 13:30:01.34354 CET	XETA	100.98	EUR	BUYI
11-07-19 13:35:50.516082 CET	XETA	100.96	EUR	BUYI
11-07-19 13:35:50.516082 CET	XETA	100.96	EUR	BUYI
11-07-19 13:35:50.516082 CET	XETA	100.96	EUR	BUYI
11-07-19 13:41:39.15351 CET	XETA	101.08	EUR	BUYI

