

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 24Jul19 XETA | | 0 | 0.00000 | EUR | XETA |
| | 24-07-19 08:47:57.6651 CET | 330 | 101.64 | | |
| | 24-07-19 08:47:57.6712 CET | 338 | 101.64 | | |
| | 24-07-19 08:49:17.192570 CET | 399 | 101.78 | | |
| | 24-07-19 08:49:17.192641 CET | 52 | 101.78 | | |
| | 24-07-19 08:50:45.642836 CET | 251 | 101.84 | | |
| | 24-07-19 08:55:48.985814 CET | 217 | 101.72 | | |
| | 24-07-19 09:03:43.116298 CET | 325 | 101.84 | | |
| | 24-07-19 09:06:29.613394 CET | 240 | 101.68 | | |
| | 24-07-19 09:10:03.49879 CET | 267 | 101.7 | | |
| | 24-07-19 09:17:32.406501 CET | 288 | 101.74 | | |
| | 24-07-19 09:17:32.406550 CET | 147 | 101.74 | | |
| | 24-07-19 09:19:00.42666 CET | 276 | 101.62 | | |
| | 24-07-19 09:26:06.358092 CET | 251 | 101.54 | | |
| | 24-07-19 09:29:10.29409 CET | 76 | 101.58 | | |
| | 24-07-19 09:29:10.29454 CET | 208 | 101.58 | | |
| | 24-07-19 09:35:18.477796 CET | 7 | 101.52 | | |
| | 24-07-19 09:36:07.62840 CET | 142 | 101.54 | | |
| | 24-07-19 09:36:07.62996 CET | 124 | 101.54 | | |
| | 24-07-19 09:37:18.466534 CET | 268 | 101.56 | | |
| | 24-07-19 09:43:38.964953 CET | 323 | 101.56 | | |
| | 24-07-19 09:51:17.979725 CET | 290 | 101.54 | | |
| | 24-07-19 09:54:02.942533 CET | 70 | 101.6 | | |
| | 24-07-19 09:54:09.990517 CET | 292 | 101.58 | | |
| | 24-07-19 09:57:58.234112 CET | 288 | 101.66 | | |
| | 24-07-19 09:57:58.234228 CET | 88 | 101.66 | | |
| | 24-07-19 10:06:14.904280 CET | 295 | 101.62 | | |
| | 24-07-19 10:08:53.184884 CET | 261 | 101.72 | | |
| | 24-07-19 10:11:20.361970 CET | 309 | 101.68 | | |
| | 24-07-19 10:17:50.82186 CET | 251 | 101.76 | | |
| | 24-07-19 10:19:37.454181 CET | 259 | 101.8 | | |
| | 24-07-19 10:25:59.381908 CET | 36 | 101.8 | | |
| | 24-07-19 10:28:27.613992 CET | 101 | 101.8 | | |
| | 24-07-19 10:28:27.614071 CET | 199 | 101.8 | | |
| | 24-07-19 10:31:49.614994 CET | 413 | 101.82 | | |
| | 24-07-19 10:35:24.113052 CET | 287 | 101.88 | | |
| | 24-07-19 10:44:17.266003 CET | 313 | 101.8 | | |
| | 24-07-19 10:50:28.901601 CET | 160 | 101.9 | | |
| | 24-07-19 10:50:28.901695 CET | 149 | 101.9 | | |
| | 24-07-19 10:53:34.836062 CET | 182 | 101.86 | | |
| | 24-07-19 10:55:34.105939 CET | 179 | 101.88 | | |
| | 24-07-19 10:55:34.106162 CET | 50 | 101.88 | | |
| | 24-07-19 10:59:00.555919 CET | 257 | 101.98 | | |
| | 24-07-19 11:05:38.324998 CET | 41 | 101.94 | | |
| | 24-07-19 11:05:46.852411 CET | 254 | 101.94 | | |
| | 24-07-19 11:10:28.243714 CET | 106 | 102.02 | | |
| | 24-07-19 11:10:28.243761 CET | 173 | 102.02 | | |
| | 24-07-19 11:14:54.513943 CET | 100 | 102.02 | | |
| | 24-07-19 11:17:43.363734 CET | 101 | 102 | | |
| | 24-07-19 11:17:43.363800 CET | 141 | 102 | | |
| | 24-07-19 11:21:15.663130 CET | 119 | 101.96 | | |
| | 24-07-19 11:22:39.476063 CET | 253 | 101.98 | | |
| | 24-07-19 11:29:02.98798 CET | 279 | 101.94 | | |
| | 24-07-19 11:35:24.381811 CET | 259 | 101.84 | | |
| | 24-07-19 11:40:21.615798 CET | 102 | 102.02 | | |
| | 24-07-19 11:40:21.615859 CET | 148 | 102.02 | | |
| | 24-07-19 11:42:35.947011 CET | 256 | 101.96 | | |
| | 24-07-19 11:47:56.671245 CET | 250 | 101.98 | | |
| | 24-07-19 11:57:36.725118 CET | 111 | 102.1 | | |
| | 24-07-19 11:57:36.725259 CET | 117 | 102.1 | | |
| | 24-07-19 12:04:33.688501 CET | 207 | 102.08 | | |
| | 24-07-19 12:06:55.30128 CET | 230 | 102.18 | | |
| | 24-07-19 12:08:33.682467 CET | 37 | 102.26 | | |
| | 24-07-19 12:09:03.802593 CET | 295 | 102.26 | | |
| | 24-07-19 12:18:54.752310 CET | 30 | 102.28 | | |
| | 24-07-19 12:19:46.311939 CET | 303 | 102.3 | | |
| | 24-07-19 12:21:31.182555 CET | 323 | 102.28 | | |
| | 24-07-19 12:31:19.890383 CET | 234 | 102.28 | | |
| | 24-07-19 12:35:08.712981 CET | 375 | 102.26 | | |
| | 24-07-19 12:47:50.453742 CET | 526 | 102.26 | | |
| | 24-07-19 12:56:25.68876 CET | 374 | 102.32 | | |
| | 24-07-19 13:00:58.446493 CET | 260 | 102.34 | | |
| | 24-07-19 13:11:14.438927 CET | 170 | 102.44 | | |
| | 24-07-19 13:11:14.439148 CET | 61 | 102.44 | | |
| | 24-07-19 13:16:33.256529 CET | 205 | 102.38 | | |
| | 24-07-19 13:16:33.256610 CET | 227 | 102.38 | | |
| | 24-07-19 13:26:10.584445 CET | 456 | 102.46 | | |
| | 24-07-19 13:26:44.39914 CET | 27 | 102.42 | | |
| | 24-07-19 13:27:23.391371 CET | 137 | 102.44 | | |
| | 24-07-19 13:27:23.391484 CET | 99 | 102.44 | | |
| | 24-07-19 13:33:56.395266 CET | 423 | 102.44 | | |
| | 24-07-19 13:36:43.469631 CET | 114 | 102.42 | | |
| | 24-07-19 13:38:59.847859 CET | 383 | 102.44 | | |
| | 24-07-19 13:43:01.945059 CET | 246 | 102.38 | | |
| | 24-07-19 13:47:23.275675 CET | 246 | 102.4 | | |
| | 24-07-19 13:54:32.536830 CET | 16 | 102.44 | | |
| | 24-07-19 13:56:04.855020 CET | 406 | 102.44 | | |
| | 24-07-19 13:56:04.855110 CET | 21 | 102.44 | | |
| | 24-07-19 13:59:07.683239 CET | 236 | 102.44 | | |
| | 24-07-19 14:04:55.709981 CET | 226 | 102.42 | | |
| | 24-07-19 14:11:03.353250 CET | 310 | 102.44 | | |
| | 24-07-19 14:16:17.129033 CET | 233 | 102.4 | | |
| | 24-07-19 14:22:16.799627 CET | 508 | 102.42 | | |
| | 24-07-19 14:29:50.87560 CET | 264 | 102.32 | | |
| | 24-07-19 14:32:50.597890 CET | 138 | 102.28 | | |
| | 24-07-19 14:32:50.598113 CET | 110 | 102.28 | | |

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 |
|------------------------------------|--|---|--------------------------------------|--|
| 24-07-19 08:47:52.738380 CET | | 101.64 | | |
| 24-07-19 08:47:52.738380 CET | | 101.64 | | |
| 24-07-19 08:49:16.884187 CET | | 101.78 | | |
| 24-07-19 08:49:16.884187 CET | | 101.78 | | |
| 24-07-19 08:50:45.145616 CET | | 101.84 | | |
| 24-07-19 08:55:48.980208 CET | | 101.72 | | |
| 24-07-19 09:03:40.309641 CET | | 101.84 | | |
| 24-07-19 09:06:29.482902 CET | | 101.68 | | |
| 24-07-19 09:09:59.598364 CET | | 101.7 | | |
| 24-07-19 09:16:38.136662 CET | | 101.74 | | |
| 24-07-19 09:16:38.136662 CET | | 101.74 | | |
| 24-07-19 09:18:58.169473 CET | | 101.62 | | |
| 24-07-19 09:26:02.607739 CET | | 101.54 | | |
| 24-07-19 09:29:08.261281 CET | | 101.58 | | |
| 24-07-19 09:29:08.261281 CET | | 101.58 | | |
| 24-07-19 09:35:06.190539 CET | | 101.52 | | |
| 24-07-19 09:35:55.37279 CET | | 101.54 | | |
| 24-07-19 09:35:55.37279 CET | | 101.54 | | |
| 24-07-19 09:37:15.581203 CET | | 101.56 | | |
| 24-07-19 09:43:31.674195 CET | | 101.56 | | |
| 24-07-19 09:50:53.775718 CET | | 101.54 | | |
| 24-07-19 09:54:02.936937 CET | | 101.6 | | |
| 24-07-19 09:54:05.11608 CET | | 101.58 | | |
| 24-07-19 09:57:51.88912 CET | | 101.66 | | |
| 24-07-19 09:57:51.88912 CET | | 101.66 | | |
| 24-07-19 10:05:57.338172 CET | | 101.62 | | |
| 24-07-19 10:08:48.425046 CET | | 101.72 | | |
| 24-07-19 10:11:13.674644 CET | | 101.68 | | |
| 24-07-19 10:17:49.325555 CET | | 101.76 | | |
| 24-07-19 10:19:37.342758 CET | | 101.8 | | |
| 24-07-19 10:25:41.359385 CET | | 101.8 | | |
| 24-07-19 10:27:53.580564 CET | | 101.8 | | |
| 24-07-19 10:27:53.580564 CET | | 101.8 | | |
| 24-07-19 10:31:40.823857 CET | | 101.82 | | |
| 24-07-19 10:35:22.492511 CET | | 101.88 | | |
| 24-07-19 10:44:12.188188 CET | | 101.8 | | |
| 24-07-19 10:50:28.132223 CET | | 101.9 | | |
| 24-07-19 10:50:28.132223 CET | | 101.9 | | |
| 24-07-19 10:53:34.830151 CET | | 101.86 | | |
| 24-07-19 10:55:19.501904 CET | | 101.88 | | |
| 24-07-19 10:55:19.501904 CET | | 101.88 | | |
| 24-07-19 10:58:55.191471 CET | | 101.98 | | |
| 24-07-19 11:04:56.2315 CET | | 101.94 | | |
| 24-07-19 11:05:40.366067 CET | | 101.94 | | |
| 24-07-19 11:09:42.583808 CET | | 102.02 | | |
| 24-07-19 11:09:42.583808 CET | | 102.02 | | |
| 24-07-19 11:14:53.94435 CET | | 102.02 | | |
| 24-07-19 11:16:55.278293 CET | | 102 | | |
| 24-07-19 11:16:55.278293 CET | | 102 | | |
| 24-07-19 11:21:03.992196 CET | | 101.96 | | |
| 24-07-19 11:22:39.470200 CET | | 101.98 | | |
| 24-07-19 11:28:15.699931 CET | | 101.94 | | |
| 24-07-19 11:34:32.71764 CET | | 101.84 | | |
| 24-07-19 11:39:57.740149 CET | | 102.02 | | |
| 24-07-19 11:39:57.740149 CET | | 102.02 | | |
| 24-07-19 11:42:32.528963 CET | | 101.96 | | |
| 24-07-19 11:47:53.270642 CET | | 101.98 | | |
| 24-07-19 11:56:22.623292 CET | | 102.1 | | |
| 24-07-19 11:56:22.623292 CET | | 102.1 | | |
| 24-07-19 12:04:27.296239 CET | | 102.08 | | |
| 24-07-19 12:06:46.211637 CET | | 102.18 | | |
| 24-07-19 12:08:33.208983 CET | | 102.26 | | |
| 24-07-19 12:09:03.792116 CET | | 102.26 | | |
| 24-07-19 12:18:26.355455 CET | | 102.28 | | |
| 24-07-19 12:19:30.660007 CET | | 102.3 | | |
| 24-07-19 12:21:31.176812 CET | | 102.28 | | |
| 24-07-19 12:31:06.37304 CET | | 102.28 | | |
| 24-07-19 12:35:05.563523 CET | | 102.26 | | |
| 24-07-19 12:47:47.822918 CET | | 102.26 | | |
| 24-07-19 12:56:22.206746 CET | | 102.32 | | |
| 24-07-19 13:00:27.234852 CET | | 102.34 | | |
| 24-07-19 13:09:39.175966 CET | | 102.44 | | |
| 24-07-19 13:09:39.175966 CET | | 102.44 | | |
| 24-07-19 13:15:29.958703 CET | | 102.38 | | |
| 24-07-19 13:15:29.958703 CET | | 102.38 | | |
| 24-07-19 13:26:06.984925 CET | | 102.46 | | |
| 24-07-19 13:26:36.111336 CET | | 102.42 | | |
| 24-07-19 13:27:12.683182 CET | | 102.44 | | |
| 24-07-19 13:27:12.683182 CET | | 102.44 | | |
| 24-07-19 13:33:30.227909 CET | | 102.44 | | |
| 24-07-19 13:36:42.290834 CET | | 102.42 | | |
| 24-07-19 13:38:58.224573 CET | | 102.44 | | |
| 24-07-19 13:42:58.337309 CET | | 102.38 | | |
| 24-07-19 13:47:02.849268 CET | | 102.4 | | |
| 24-07-19 13:54:04.252546 CET | | 102.44 | | |
| 24-07-19 13:54:04.252546 CET | | 102.44 | | |
| 24-07-19 13:54:04.252546 CET | | 102.44 | | |
| 24-07-19 13:59:06.654351 CET | | 102.44 | | |
| 24-07-19 14:04:41.115588 CET | | 102.42 | | |
| 24-07-19 14:10:43.55801 CET | | 102.44 | | |
| 24-07-19 14:15:31.498768 CET | | 102.4 | | |
| 24-07-19 14:19:38.211285 CET | | 102.42 | | |
| 24-07-19 14:29:39.564638 CET | | 102.32 | | |
| 24-07-19 14:32:45.532118 CET | | 102.28 | | |

