

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 6Nov19 XETA		5,200	108.09601	EUR	XETA
	06-11-19 09:21:03.707582 CET	131	108.4	EUR	XETA
	06-11-19 09:28:16.941001 CET	113	108.64	EUR	XETA
	06-11-19 09:34:37.450935 CET	146	108.9	EUR	XETA
	06-11-19 09:45:53.44204 CET	153	109.14	EUR	XETA
	06-11-19 10:02:09.416390 CET	138	108.86	EUR	XETA
	06-11-19 10:15:58.60303 CET	135	108.54	EUR	XETA
	06-11-19 10:36:04.405903 CET	137	108.54	EUR	XETA
	06-11-19 10:49:46.872280 CET	157	108.4	EUR	XETA
	06-11-19 11:05:30.518997 CET	143	108.58	EUR	XETA
	06-11-19 11:19:12.864499 CET	3	108.36	EUR	XETA
	06-11-19 11:23:20.967465 CET	147	108.36	EUR	XETA
	06-11-19 11:37:52.484358 CET	132	108.22	EUR	XETA
	06-11-19 11:52:10.565329 CET	148	108.16	EUR	XETA
	06-11-19 12:09:02.33430 CET	65	108.16	EUR	XETA
	06-11-19 12:11:40.117454 CET	149	108.18	EUR	XETA
	06-11-19 12:21:29.643569 CET	156	108.14	EUR	XETA
	06-11-19 12:52:06.280386 CET	8	108.06	EUR	XETA
	06-11-19 12:52:20.541455 CET	13	108.06	EUR	XETA
	06-11-19 12:54:33.658562 CET	160	108.06	EUR	XETA
	06-11-19 13:08:17.843176 CET	168	107.96	EUR	XETA
	06-11-19 13:34:49.789159 CET	150	108.08	EUR	XETA
	06-11-19 13:45:19.597221 CET	169	108.04	EUR	XETA
	06-11-19 14:16:54.928551 CET	133	108.06	EUR	XETA
	06-11-19 14:31:33.290197 CET	85	108.12	EUR	XETA
	06-11-19 14:40:32.331701 CET	137	108	EUR	XETA
	06-11-19 14:54:16.920821 CET	153	107.86	EUR	XETA
	06-11-19 15:10:35.440699 CET	149	107.96	EUR	XETA
	06-11-19 15:27:23.696827 CET	132	107.82	EUR	XETA
	06-11-19 15:36:01.134793 CET	139	107.56	EUR	XETA
	06-11-19 15:44:35.877236 CET	148	107.7	EUR	XETA
	06-11-19 15:53:24.596292 CET	133	107.76	EUR	XETA
	06-11-19 16:03:07.668896 CET	138	107.82	EUR	XETA
	06-11-19 16:12:30.942152 CET	141	107.78	EUR	XETA
	06-11-19 16:22:56.661376 CET	158	107.5	EUR	XETA
	06-11-19 16:33:06.78215 CET	147	107.56	EUR	XETA
	06-11-19 16:41:10.583734 CET	146	107.62	EUR	XETA
	06-11-19 16:50:27.945199 CET	2	107.68	EUR	XETA
	06-11-19 16:50:27.949926 CET	138	107.68	EUR	XETA
	06-11-19 17:05:38.674167 CET	113	107.9	EUR	XETA
	06-11-19 17:05:38.684524 CET	77	107.9	EUR	XETA
	06-11-19 17:13:46.803892 CET	92	107.8	EUR	XETA
	06-11-19 17:18:47.959893 CET	118	107.8	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
06-11-19 09:20:59.988443 CET	XETA	108.4	EUR	BUYI
06-11-19 09:28:01.8016 CET	XETA	108.64	EUR	BUYI
06-11-19 09:34:37.384702 CET	XETA	108.9	EUR	BUYI
06-11-19 09:45:53.38574 CET	XETA	109.14	EUR	BUYI
06-11-19 10:02:02.188089 CET	XETA	108.86	EUR	BUYI
06-11-19 10:15:48.731793 CET	XETA	108.54	EUR	BUYI
06-11-19 10:35:54.579355 CET	XETA	108.54	EUR	BUYI
06-11-19 10:49:45.209637 CET	XETA	108.4	EUR	BUYI
06-11-19 11:05:28.322808 CET	XETA	108.58	EUR	BUYI
06-11-19 11:19:04.731151 CET	XETA	108.36	EUR	BUYI
06-11-19 11:23:07.336652 CET	XETA	108.36	EUR	BUYI
06-11-19 11:37:24.922776 CET	XETA	108.22	EUR	BUYI
06-11-19 11:51:57.614912 CET	XETA	108.16	EUR	BUYI
06-11-19 12:08:10.174471 CET	XETA	108.16	EUR	BUYI
06-11-19 12:11:22.445634 CET	XETA	108.18	EUR	BUYI
06-11-19 12:21:26.961938 CET	XETA	108.14	EUR	BUYI
06-11-19 12:51:23.626514 CET	XETA	108.06	EUR	BUYI
06-11-19 12:51:23.626514 CET	XETA	108.06	EUR	BUYI
06-11-19 12:53:57.288098 CET	XETA	108.06	EUR	BUYI
06-11-19 13:08:08.452842 CET	XETA	107.96	EUR	BUYI
06-11-19 13:34:05.577858 CET	XETA	108.08	EUR	BUYI
06-11-19 13:45:19.540810 CET	XETA	108.04	EUR	BUYI
06-11-19 14:16:40.904707 CET	XETA	108.06	EUR	BUYI
06-11-19 14:31:30.745093 CET	XETA	108.12	EUR	BUYI
06-11-19 14:40:29.863501 CET	XETA	108	EUR	BUYI
06-11-19 14:54:12.476911 CET	XETA	107.86	EUR	BUYI
06-11-19 15:10:01.95568 CET	XETA	107.96	EUR	BUYI
06-11-19 15:27:14.224199 CET	XETA	107.82	EUR	BUYI
06-11-19 15:36:00.336893 CET	XETA	107.56	EUR	BUYI
06-11-19 15:44:27.257848 CET	XETA	107.7	EUR	BUYI
06-11-19 15:53:12.848964 CET	XETA	107.76	EUR	BUYI
06-11-19 16:03:07.528346 CET	XETA	107.82	EUR	BUYI
06-11-19 16:12:15.990989 CET	XETA	107.78	EUR	BUYI
06-11-19 16:22:56.103661 CET	XETA	107.5	EUR	BUYI
06-11-19 16:32:48.457236 CET	XETA	107.56	EUR	BUYI
06-11-19 16:41:06.644370 CET	XETA	107.62	EUR	BUYI
06-11-19 16:49:56.815497 CET	XETA	107.68	EUR	BUYI
06-11-19 16:49:56.815497 CET	XETA	107.68	EUR	BUYI
06-11-19 17:05:13.523449 CET	XETA	107.9	EUR	BUYI
06-11-19 17:05:13.523449 CET	XETA	107.9	EUR	BUYI
06-11-19 17:13:46.798254 CET	XETA	107.8	EUR	BUYI
06-11-19 17:18:47.954240 CET	XETA	107.8	EUR	BUYI