

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 11Jun19 XETA		30,000	105.79711	EUR	XETA
	11-06-19 08:02:04.39570 CET	121	104.8	EUR	XETA
	11-06-19 08:02:04.39570 CET	246	104.82	EUR	XETA
	11-06-19 08:02:04.39660 CET	178	104.82	EUR	XETA
	11-06-19 08:04:30.754367 CET	321	104.66	EUR	XETA
	11-06-19 08:07:37.591768 CET	262	104.62	EUR	XETA
	11-06-19 08:07:37.591941 CET	125	104.62	EUR	XETA
	11-06-19 08:11:15.139452 CET	350	104.88	EUR	XETA
	11-06-19 08:17:02.792933 CET	370	105.36	EUR	XETA
	11-06-19 08:21:51.233874 CET	246	105.42	EUR	XETA
	11-06-19 08:25:11.877712 CET	57	105.38	EUR	XETA
	11-06-19 08:25:11.877900 CET	236	105.38	EUR	XETA
	11-06-19 08:29:39.364783 CET	226	105.42	EUR	XETA
	11-06-19 08:29:59.7404 CET	216	105.4	EUR	XETA
	11-06-19 08:33:19.72922 CET	246	105.28	EUR	XETA
	11-06-19 08:40:57.582534 CET	375	105.26	EUR	XETA
	11-06-19 08:46:43.638050 CET	226	105.38	EUR	XETA
	11-06-19 08:50:21.302676 CET	173	105.48	EUR	XETA
	11-06-19 08:50:21.302761 CET	255	105.48	EUR	XETA
	11-06-19 08:54:57.80190 CET	1	105.52	EUR	XETA
	11-06-19 08:54:57.80262 CET	315	105.52	EUR	XETA
	11-06-19 09:01:10.882667 CET	277	105.62	EUR	XETA
	11-06-19 09:03:36.255374 CET	46	105.64	EUR	XETA
	11-06-19 09:04:13.644631 CET	363	105.7	EUR	XETA
	11-06-19 09:07:26.853674 CET	245	105.66	EUR	XETA
	11-06-19 09:12:53.582063 CET	346	105.6	EUR	XETA
	11-06-19 09:20:45.685425 CET	100	105.62	EUR	XETA
	11-06-19 09:22:41.272424 CET	96	105.68	EUR	XETA
	11-06-19 09:22:41.272762 CET	243	105.68	EUR	XETA
	11-06-19 09:24:38.146837 CET	94	105.62	EUR	XETA
	11-06-19 09:24:38.146909 CET	164	105.62	EUR	XETA
	11-06-19 09:35:03.142681 CET	288	105.44	EUR	XETA
	11-06-19 09:39:13.23147 CET	10	105.42	EUR	XETA
	11-06-19 09:39:23.15899 CET	16	105.42	EUR	XETA
	11-06-19 09:39:32.66138 CET	367	105.4	EUR	XETA
	11-06-19 09:45:20.786033 CET	341	105.3	EUR	XETA
	11-06-19 09:52:44.923253 CET	139	105.46	EUR	XETA
	11-06-19 09:52:44.923334 CET	278	105.46	EUR	XETA
	11-06-19 09:55:47.154794 CET	217	105.44	EUR	XETA
	11-06-19 10:04:54.703236 CET	10	105.48	EUR	XETA
	11-06-19 10:04:54.703356 CET	251	105.48	EUR	XETA
	11-06-19 10:08:39.778379 CET	217	105.5	EUR	XETA
	11-06-19 10:12:41.636021 CET	226	105.56	EUR	XETA
	11-06-19 10:12:41.714486 CET	223	105.56	EUR	XETA
	11-06-19 10:19:18.58470 CET	10	105.66	EUR	XETA
	11-06-19 10:19:18.58560 CET	273	105.66	EUR	XETA
	11-06-19 10:27:20.501451 CET	214	105.72	EUR	XETA
	11-06-19 10:30:07.800786 CET	312	105.64	EUR	XETA
	11-06-19 10:36:38.59244 CET	213	105.7	EUR	XETA
	11-06-19 10:40:50.381965 CET	378	105.62	EUR	XETA
	11-06-19 10:52:06.749901 CET	200	105.56	EUR	XETA
	11-06-19 10:52:06.750003 CET	16	105.56	EUR	XETA
	11-06-19 10:54:47.416794 CET	11	105.54	EUR	XETA
	11-06-19 10:54:47.416896 CET	201	105.54	EUR	XETA
	11-06-19 10:58:03.951991 CET	261	105.44	EUR	XETA
	11-06-19 11:01:34.378281 CET	402	105.44	EUR	XETA
	11-06-19 11:10:18.837432 CET	9	105.52	EUR	XETA
	11-06-19 11:10:25.342488 CET	203	105.52	EUR	XETA
	11-06-19 11:13:35.424571 CET	363	105.56	EUR	XETA
	11-06-19 11:23:22.741128 CET	269	105.6	EUR	XETA
	11-06-19 11:28:42.563925 CET	214	105.64	EUR	XETA
	11-06-19 11:35:01.289657 CET	96	105.56	EUR	XETA
	11-06-19 11:35:01.289768 CET	120	105.56	EUR	XETA
	11-06-19 11:37:47.804270 CET	123	105.6	EUR	XETA
	11-06-19 11:37:47.804410 CET	236	105.6	EUR	XETA
	11-06-19 11:45:49.969424 CET	313	105.62	EUR	XETA
	11-06-19 11:52:12.485319 CET	27	105.52	EUR	XETA
	11-06-19 12:04:23.558513 CET	454	105.54	EUR	XETA
	11-06-19 12:05:19.619249 CET	341	105.48	EUR	XETA
	11-06-19 12:10:04.285275 CET	236	105.56	EUR	XETA
	11-06-19 12:19:50.885411 CET	415	105.72	EUR	XETA
	11-06-19 12:29:03.925750 CET	136	105.78	EUR	XETA
	11-06-19 12:33:11.943533 CET	1	105.82	EUR	XETA
	11-06-19 12:33:11.943592 CET	147	105.82	EUR	XETA
	11-06-19 12:33:11.943658 CET	92	105.82	EUR	XETA
	11-06-19 12:33:44.579949 CET	334	105.78	EUR	XETA
	11-06-19 12:45:40.872176 CET	245	105.94	EUR	XETA
	11-06-19 12:50:08.190452 CET	145	105.96	EUR	XETA
	11-06-19 12:50:08.190549 CET	116	105.96	EUR	XETA
	11-06-19 12:55:51.325443 CET	66	106.02	EUR	XETA
	11-06-19 12:55:51.325584 CET	171	106.02	EUR	XETA
	11-06-19 13:05:09.560274 CET	242	106.1	EUR	XETA
	11-06-19 13:09:48.777271 CET	256	106.04	EUR	XETA
	11-06-19 13:20:32.648368 CET	40	106.04	EUR	XETA
	11-06-19 13:22:32.761164 CET	448	106.14	EUR	XETA
	11-06-19 13:24:31.203034 CET	351	106.1	EUR	XETA
	11-06-19 13:24:31.203089 CET	64	106.1	EUR	XETA
	11-06-19 13:31:45.301089 CET	200	106.08	EUR	XETA
	11-06-19 13:31:45.301173 CET	51	106.08	EUR	XETA
	11-06-19 13:34:58.346704 CET	223	106.14	EUR	XETA
	11-06-19 13:37:21.138057 CET	154	106.22	EUR	XETA
	11-06-19 13:37:21.138149 CET	100	106.22	EUR	XETA
	11-06-19 13:42:30.502416 CET	128	106.24	EUR	XETA
	11-06-19 13:42:30.502676 CET	100	106.24	EUR	XETA
	11-06-19 13:46:19.850812 CET	264	106.1	EUR	XETA
	11-06-19 13:48:01.230190 CET	277	106.1	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
11-06-19 08:02:04.33261 CET	XETA	104.8	EUR	BUYI
11-06-19 08:02:04.33261 CET	XETA	104.82	EUR	BUYI
11-06-19 08:02:04.33261 CET	XETA	104.82	EUR	BUYI
11-06-19 08:04:30.586349 CET	XETA	104.66	EUR	BUYI
11-06-19 08:07:35.711527 CET	XETA	104.62	EUR	BUYI
11-06-19 08:07:35.711527 CET	XETA	104.62	EUR	BUYI
11-06-19 08:11:09.622777 CET	XETA	104.88	EUR	BUYI
11-06-19 08:17:01.229598 CET	XETA	105.36	EUR	BUYI
11-06-19 08:21:49.333557 CET	XETA	105.42	EUR	BUYI
11-06-19 08:25:07.741744 CET	XETA	105.38	EUR	BUYI
11-06-19 08:25:07.741744 CET	XETA	105.38	EUR	BUYI
11-06-19 08:29:20.836351 CET	XETA	105.42	EUR	BUYI
11-06-19 08:29:57.648901 CET	XETA	105.4	EUR	BUYI
11-06-19 08:33:15.23968 CET	XETA	105.28	EUR	BUYI
11-06-19 08:40:52.314566 CET	XETA	105.26	EUR	BUYI
11-06-19 08:46:12.897782 CET	XETA	105.38	EUR	BUYI
11-06-19 08:50:13.358573 CET	XETA	105.48	EUR	BUYI
11-06-19 08:50:13.358573 CET	XETA	105.48	EUR	BUYI
11-06-19 08:54:47.330194 CET	XETA	105.52	EUR	BUYI
11-06-19 08:54:47.330194 CET	XETA	105.52	EUR	BUYI
11-06-19 09:01:07.674510 CET	XETA	105.62	EUR	BUYI
11-06-19 09:03:36.53208 CET	XETA	105.64	EUR	BUYI
11-06-19 09:04:07.103787 CET	XETA	105.7	EUR	BUYI
11-06-19 09:07:19.188836 CET	XETA	105.66	EUR	BUYI
11-06-19 09:12:51.850806 CET	XETA	105.6	EUR	BUYI
11-06-19 09:20:24.243847 CET	XETA	105.62	EUR	BUYI
11-06-19 09:22:38.657063 CET	XETA	105.68	EUR	BUYI
11-06-19 09:22:38.657063 CET	XETA	105.68	EUR	BUYI
11-06-19 09:24:31.194338 CET	XETA	105.62	EUR	BUYI
11-06-19 09:24:31.194338 CET	XETA	105.62	EUR	BUYI
11-06-19 09:34:59.459958 CET	XETA	105.44	EUR	BUYI
11-06-19 09:38:40.147247 CET	XETA	105.42	EUR	BUYI
11-06-19 09:38:40.147247 CET	XETA	105.42	EUR	BUYI
11-06-19 09:39:32.60229 CET	XETA	105.4	EUR	BUYI
11-06-19 09:45:19.111352 CET	XETA	105.3	EUR	BUYI
11-06-19 09:52:03.78256 CET	XETA	105.46	EUR	BUYI
11-06-19 09:52:03.78256 CET	XETA	105.46	EUR	BUYI
11-06-19 09:55:43.83363 CET	XETA	105.44	EUR	BUYI
11-06-19 10:04:37.80839 CET	XETA	105.48	EUR	BUYI
11-06-19 10:04:37.80839 CET	XETA	105.48	EUR	BUYI
11-06-19 10:08:27.444815 CET	XETA	105.5	EUR	BUYI
11-06-19 10:12:13.737213 CET	XETA	105.56	EUR	BUYI
11-06-19 10:12:41.708771 CET	XETA	105.56	EUR	BUYI
11-06-19 10:18:43.141420 CET	XETA	105.66	EUR	BUYI
11-06-19 10:18:43.141420 CET	XETA	105.66	EUR	BUYI
11-06-19 10:27:12.367995 CET	XETA	105.72	EUR	BUYI
11-06-19 10:30:06.919489 CET	XETA	105.64	EUR	BUYI
11-06-19 10:36:02.979785 CET	XETA	105.7	EUR	BUYI
11-06-19 10:40:46.56178 CET	XETA	105.62	EUR	BUYI
11-06-19 10:52:02.666226 CET	XETA	105.56	EUR	BUYI
11-06-19 10:52:02.666226 CET	XETA	105.56	EUR	BUYI
11-06-19 10:54:22.472682 CET	XETA	105.54	EUR	BUYI
11-06-19 10:54:22.472682 CET	XETA	105.54	EUR	BUYI
11-06-19 10:57:55.981927 CET	XETA	105.44	EUR	BUYI
11-06-19 11:01:34.333210 CET	XETA	105.44	EUR	BUYI
11-06-19 11:10:11.525683 CET	XETA	105.52	EUR	BUYI
11-06-19 11:10:11.525683 CET	XETA	105.52	EUR	BUYI
11-06-19 11:13:20.207580 CET	XETA	105.56	EUR	BUYI
11-06-19 11:23:01.64745 CET	XETA	105.6	EUR	BUYI
11-06-19 11:27:09.322475 CET	XETA	105.64	EUR	BUYI
11-06-19 11:34:34.92591 CET	XETA	105.56	EUR	BUYI
11-06-19 11:34:34.92591 CET	XETA	105.56	EUR	BUYI
11-06-19 11:37:39.982076 CET	XETA	105.6	EUR	BUYI
11-06-19 11:37:39.982076 CET	XETA	105.6	EUR	BUYI
11-06-19 11:45:46.803898 CET	XETA	105.62	EUR	BUYI
11-06-19 11:52:12.323234 CET	XETA	105.52	EUR	BUYI
11-06-19 12:04:12.948047 CET	XETA	105.54	EUR	BUYI
11-06-19 12:05:17.556610 CET	XETA	105.48	EUR	BUYI
11-06-19 12:09:54.840182 CET	XETA	105.56	EUR	BUYI
11-06-19 12:19:23.126239 CET	XETA	105.72	EUR	BUYI
11-06-19 12:28:38.904952 CET	XETA	105.78	EUR	BUYI
11-06-19 12:32:15.126260 CET	XETA	105.82	EUR	BUYI
11-06-19 12:32:15.126260 CET	XETA	105.82	EUR	BUYI
11-06-19 12:32:15.126260 CET	XETA	105.82	EUR	BUYI
11-06-19 12:33:37.64165 CET	XETA	105.78	EUR	BUYI
11-06-19 12:45:26.2194 CET	XETA	105.94	EUR	BUYI
11-06-19 12:49:14.179928 CET	XETA	105.96	EUR	BUYI
11-06-19 12:49:14.179928 CET	XETA	105.96	EUR	BUYI
11-06-19 12:55:46.48066 CET	XETA	106.02	EUR	BUYI
11-06-19 12:55:46.48066 CET	XETA	106.02	EUR	BUYI
11-06-19 13:04:55.435714 CET	XETA	106.1	EUR	BUYI
11-06-19 13:09:45.379459 CET	XETA	106.04	EUR	BUYI
11-06-19 13:19:44.256833 CET	XETA	106.04	EUR	BUYI
11-06-19 13:22:31.831339 CET	XETA	106.14	EUR	BUYI
11-06-19 13:24:18.525584 CET	XETA	106.1	EUR	BUYI
11-06-19 13:24:18.525584 CET	XETA	106.1	EUR	BUYI
11-06-19 13:31:19.209689 CET	XETA	106.08	EUR	BUYI
11-06-19 13:31:19.209689 CET	XETA	106.08	EUR	BUYI
11-06-19 13:34:42.223427 CET	XETA	106.14	EUR	BUYI
11-06-19 13:37:14.105159 CET	XETA	106.22	EUR	BUYI
11-06-19 13:37:14.105159 CET	XETA	106.22	EUR	BUYI
11-06-19 13:42:25.492077 CET	XETA	106.24	EUR	BUYI
11-06-19 13:42:25.492077 CET	XETA	106.24	EUR	BUYI
11-06-19 13:46:12.115467 CET	XETA	106.1	EUR	BUYI

