

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 3Jul19 XETA		22,500	104.76648	EUR	XETA
	03-07-19 08:50:27.902458 CET	200	105.02	EUR	XETA
	03-07-19 08:50:27.902524 CET	232	105.02	EUR	XETA
	03-07-19 08:51:41.620926 CET	235	105.04	EUR	XETA
	03-07-19 08:55:20.17523 CET	301	105.06	EUR	XETA
	03-07-19 09:00:40.546602 CET	453	105	EUR	XETA
	03-07-19 09:05:39.223633 CET	323	105.02	EUR	XETA
	03-07-19 09:13:34.521802 CET	182	104.84	EUR	XETA
	03-07-19 09:13:34.521848 CET	35	104.84	EUR	XETA
	03-07-19 09:18:13.724077 CET	148	104.72	EUR	XETA
	03-07-19 09:18:13.724235 CET	82	104.72	EUR	XETA
	03-07-19 09:23:06.304595 CET	214	104.6	EUR	XETA
	03-07-19 09:28:07.807181 CET	264	104.54	EUR	XETA
	03-07-19 09:36:44.515123 CET	225	104.46	EUR	XETA
	03-07-19 09:40:59.843609 CET	253	104.48	EUR	XETA
	03-07-19 09:45:39.147047 CET	83	104.46	EUR	XETA
	03-07-19 09:45:39.147097 CET	151	104.46	EUR	XETA
	03-07-19 09:45:39.147414 CET	117	104.46	EUR	XETA
	03-07-19 09:53:01.172515 CET	125	104.5	EUR	XETA
	03-07-19 09:56:38.577255 CET	248	104.5	EUR	XETA
	03-07-19 10:04:28.728639 CET	180	104.68	EUR	XETA
	03-07-19 10:05:00.957365 CET	215	104.7	EUR	XETA
	03-07-19 10:11:24.820788 CET	95	104.66	EUR	XETA
	03-07-19 10:11:24.820871 CET	154	104.66	EUR	XETA
	03-07-19 10:15:24.527553 CET	103	104.78	EUR	XETA
	03-07-19 10:15:24.527686 CET	123	104.78	EUR	XETA
	03-07-19 10:15:24.595473 CET	304	104.76	EUR	XETA
	03-07-19 10:15:24.603574 CET	13	104.76	EUR	XETA
	03-07-19 10:28:59.611742 CET	226	104.84	EUR	XETA
	03-07-19 10:30:52.968296 CET	24	104.78	EUR	XETA
	03-07-19 10:30:52.968398 CET	281	104.78	EUR	XETA
	03-07-19 10:37:09.158697 CET	81	104.72	EUR	XETA
	03-07-19 10:39:12.260891 CET	219	104.76	EUR	XETA
	03-07-19 10:46:07.369330 CET	236	104.8	EUR	XETA
	03-07-19 10:53:07.431213 CET	259	104.96	EUR	XETA
	03-07-19 10:55:54.671354 CET	448	104.94	EUR	XETA
	03-07-19 11:06:19.13347 CET	316	104.98	EUR	XETA
	03-07-19 11:13:52.515094 CET	85	104.96	EUR	XETA
	03-07-19 11:17:58.99492 CET	451	105	EUR	XETA
	03-07-19 11:22:39.206254 CET	229	104.94	EUR	XETA
	03-07-19 11:31:51.28025 CET	80	104.84	EUR	XETA
	03-07-19 11:31:57.10498 CET	1	104.84	EUR	XETA
	03-07-19 11:34:39.661008 CET	8	104.84	EUR	XETA
	03-07-19 11:35:23.420401 CET	8	104.84	EUR	XETA
	03-07-19 11:36:31.238177 CET	355	104.86	EUR	XETA
	03-07-19 11:41:05.535417 CET	217	104.86	EUR	XETA
	03-07-19 11:48:15.216247 CET	204	104.8	EUR	XETA
	03-07-19 11:48:15.216360 CET	12	104.8	EUR	XETA
	03-07-19 11:55:34.10075 CET	458	104.68	EUR	XETA
	03-07-19 12:08:16.593499 CET	193	104.62	EUR	XETA
	03-07-19 12:08:16.98472 CET	7	104.62	EUR	XETA
	03-07-19 12:19:08.586621 CET	291	104.82	EUR	XETA
	03-07-19 12:19:50.861615 CET	276	104.78	EUR	XETA
	03-07-19 12:35:53.110632 CET	419	104.86	EUR	XETA
	03-07-19 12:35:53.636048 CET	125	104.84	EUR	XETA
	03-07-19 12:47:29.584214 CET	217	104.86	EUR	XETA
	03-07-19 12:50:32.108827 CET	429	104.86	EUR	XETA
	03-07-19 13:04:18.73346 CET	403	104.74	EUR	XETA
	03-07-19 13:15:01.181088 CET	260	104.78	EUR	XETA
	03-07-19 13:19:05.663837 CET	394	104.7	EUR	XETA
	03-07-19 13:31:21.251053 CET	227	104.7	EUR	XETA
	03-07-19 13:37:24.260371 CET	227	104.6	EUR	XETA
	03-07-19 13:40:51.247469 CET	250	104.58	EUR	XETA
	03-07-19 13:44:31.131559 CET	225	104.56	EUR	XETA
	03-07-19 13:50:18.754504 CET	206	104.6	EUR	XETA
	03-07-19 13:53:03.532933 CET	221	104.6	EUR	XETA
	03-07-19 13:57:52.821546 CET	60	104.62	EUR	XETA
	03-07-19 13:57:52.830526 CET	190	104.62	EUR	XETA
	03-07-19 14:05:07.28068 CET	228	104.52	EUR	XETA
	03-07-19 14:10:16.911053 CET	244	104.52	EUR	XETA
	03-07-19 14:14:39.908185 CET	245	104.56	EUR	XETA
	03-07-19 14:24:12.224652 CET	527	104.6	EUR	XETA
	03-07-19 14:31:51.265902 CET	227	104.6	EUR	XETA
	03-07-19 14:34:25.219530 CET	317	104.56	EUR	XETA
	03-07-19 14:37:46.957221 CET	219	104.54	EUR	XETA
	03-07-19 14:41:58.389043 CET	68	104.68	EUR	XETA
	03-07-19 14:41:58.389124 CET	157	104.68	EUR	XETA
	03-07-19 14:46:12.604336 CET	355	104.68	EUR	XETA
	03-07-19 14:50:05.882828 CET	216	104.66	EUR	XETA
	03-07-19 14:54:03.748712 CET	238	104.62	EUR	XETA
	03-07-19 14:58:45.209295 CET	1	104.68	EUR	XETA
	03-07-19 14:59:06.93047 CET	4	104.68	EUR	XETA
	03-07-19 14:59:14.70286 CET	50	104.68	EUR	XETA
	03-07-19 15:03:01.728729 CET	103	104.72	EUR	XETA
	03-07-19 15:03:01.728817 CET	507	104.72	EUR	XETA
	03-07-19 15:06:05.348371 CET	251	104.78	EUR	XETA
	03-07-19 15:09:41.447115 CET	220	104.74	EUR	XETA
	03-07-19 15:13:06.736583 CET	393	104.68	EUR	XETA
	03-07-19 15:20:38.952805 CET	308	104.7	EUR	XETA
	03-07-19 15:21:30.578498 CET	162	104.66	EUR	XETA
	03-07-19 15:21:30.592141 CET	49	104.66	EUR	XETA
	03-07-19 15:26:04.589562 CET	3	104.66	EUR	XETA
	03-07-19 15:28:13.730033 CET	231	104.74	EUR	XETA
	03-07-19 15:30:46.577731 CET	241	104.74	EUR	XETA
	03-07-19 15:34:25.471825 CET	242	104.82	EUR	XETA
	03-07-19 15:39:35.70362 CET	7	104.84	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
03-07-19 08:50:19.372002 CET	XETA	105.02	EUR	BUYI
03-07-19 08:50:19.372002 CET	XETA	105.02	EUR	BUYI
03-07-19 08:51:41.615169 CET	XETA	105.04	EUR	BUYI
03-07-19 08:54:47.938998 CET	XETA	105.06	EUR	BUYI
03-07-19 09:00:16.822358 CET	XETA	105	EUR	BUYI
03-07-19 09:05:33.921794 CET	XETA	105.02	EUR	BUYI
03-07-19 09:13:14.352308 CET	XETA	104.84	EUR	BUYI
03-07-19 09:13:14.352308 CET	XETA	104.84	EUR	BUYI
03-07-19 09:18:13.422852 CET	XETA	104.72	EUR	BUYI
03-07-19 09:18:13.422852 CET	XETA	104.72	EUR	BUYI
03-07-19 09:22:57.490578 CET	XETA	104.6	EUR	BUYI
03-07-19 09:28:00.994887 CET	XETA	104.54	EUR	BUYI
03-07-19 09:36:35.462158 CET	XETA	104.46	EUR	BUYI
03-07-19 09:40:59.448929 CET	XETA	104.48	EUR	BUYI
03-07-19 09:45:28.14117 CET	XETA	104.46	EUR	BUYI
03-07-19 09:45:28.14117 CET	XETA	104.46	EUR	BUYI
03-07-19 09:45:28.14117 CET	XETA	104.46	EUR	BUYI
03-07-19 09:53:01.166858 CET	XETA	104.5	EUR	BUYI
03-07-19 09:56:03.550989 CET	XETA	104.5	EUR	BUYI
03-07-19 10:04:28.723015 CET	XETA	104.68	EUR	BUYI
03-07-19 10:04:59.588575 CET	XETA	104.7	EUR	BUYI
03-07-19 10:10:39.130877 CET	XETA	104.66	EUR	BUYI
03-07-19 10:10:39.130877 CET	XETA	104.66	EUR	BUYI
03-07-19 10:14:57.474312 CET	XETA	104.78	EUR	BUYI
03-07-19 10:14:57.474312 CET	XETA	104.78	EUR	BUYI
03-07-19 10:15:24.589545 CET	XETA	104.76	EUR	BUYI
03-07-19 10:15:24.589545 CET	XETA	104.76	EUR	BUYI
03-07-19 10:28:35.915773 CET	XETA	104.84	EUR	BUYI
03-07-19 10:30:52.946595 CET	XETA	104.78	EUR	BUYI
03-07-19 10:30:52.946595 CET	XETA	104.78	EUR	BUYI
03-07-19 10:37:08.317514 CET	XETA	104.72	EUR	BUYI
03-07-19 10:39:00.752210 CET	XETA	104.76	EUR	BUYI
03-07-19 10:45:25.494633 CET	XETA	104.8	EUR	BUYI
03-07-19 10:52:21.832359 CET	XETA	104.96	EUR	BUYI
03-07-19 10:55:16.36730 CET	XETA	104.94	EUR	BUYI
03-07-19 11:05:20.807454 CET	XETA	104.98	EUR	BUYI
03-07-19 11:10:43.900142 CET	XETA	104.96	EUR	BUYI
03-07-19 11:17:49.787946 CET	XETA	105	EUR	BUYI
03-07-19 11:22:32.955802 CET	XETA	104.94	EUR	BUYI
03-07-19 11:30:53.257492 CET	XETA	104.84	EUR	BUYI
03-07-19 11:30:53.257492 CET	XETA	104.84	EUR	BUYI
03-07-19 11:33:28.6485 CET	XETA	104.84	EUR	BUYI
03-07-19 11:33:28.6485 CET	XETA	104.84	EUR	BUYI
03-07-19 11:36:10.727440 CET	XETA	104.86	EUR	BUYI
03-07-19 11:39:58.34132 CET	XETA	104.86	EUR	BUYI
03-07-19 11:46:23.600897 CET	XETA	104.8	EUR	BUYI
03-07-19 11:46:23.600897 CET	XETA	104.8	EUR	BUYI
03-07-19 11:54:10.645452 CET	XETA	104.68	EUR	BUYI
03-07-19 12:08:12.676860 CET	XETA	104.62	EUR	BUYI
03-07-19 12:08:12.676860 CET	XETA	104.62	EUR	BUYI
03-07-19 12:18:54.835359 CET	XETA	104.82	EUR	BUYI
03-07-19 12:19:50.855785 CET	XETA	104.78	EUR	BUYI
03-07-19 12:35:11.726559 CET	XETA	104.86	EUR	BUYI
03-07-19 12:35:53.630241 CET	XETA	104.84	EUR	BUYI
03-07-19 12:45:15.13916 CET	XETA	104.86	EUR	BUYI
03-07-19 12:50:32.99674 CET	XETA	104.86	EUR	BUYI
03-07-19 13:03:37.606802 CET	XETA	104.74	EUR	BUYI
03-07-19 13:14:28.898786 CET	XETA	104.78	EUR	BUYI
03-07-19 13:19:05.657862 CET	XETA	104.7	EUR	BUYI
03-07-19 13:31:02.560051 CET	XETA	104.7	EUR	BUYI
03-07-19 13:36:40.550098 CET	XETA	104.6	EUR	BUYI
03-07-19 13:40:31.279358 CET	XETA	104.58	EUR	BUYI
03-07-19 13:44:29.588490 CET	XETA	104.56	EUR	BUYI
03-07-19 13:48:24.989347 CET	XETA	104.6	EUR	BUYI
03-07-19 13:52:49.620426 CET	XETA	104.6	EUR	BUYI
03-07-19 13:57:51.661526 CET	XETA	104.62	EUR	BUYI
03-07-19 13:57:51.661526 CET	XETA	104.62	EUR	BUYI
03-07-19 14:04:36.199879 CET	XETA	104.52	EUR	BUYI
03-07-19 14:09:39.695782 CET	XETA	104.52	EUR	BUYI
03-07-19 14:14:12.715219 CET	XETA	104.56	EUR	BUYI
03-07-19 14:22:57.210175 CET	XETA	104.6	EUR	BUYI
03-07-19 14:30:55.796999 CET	XETA	104.6	EUR	BUYI
03-07-19 14:34:07.679656 CET	XETA	104.56	EUR	BUYI
03-07-19 14:37:17.621984 CET	XETA	104.54	EUR	BUYI
03-07-19 14:41:49.31040 CET	XETA	104.68	EUR	BUYI
03-07-19 14:41:49.31040 CET	XETA	104.68	EUR	BUYI
03-07-19 14:46:05.881166 CET	XETA	104.68	EUR	BUYI
03-07-19 14:49:43.717379 CET	XETA	104.66	EUR	BUYI
03-07-19 14:53:49.71642 CET	XETA	104.62	EUR	BUYI
03-07-19 14:57:38.628564 CET	XETA	104.68	EUR	BUYI
03-07-19 14:57:38.628564 CET	XETA	104.68	EUR	BUYI
03-07-19 14:57:38.628564 CET	XETA	104.68	EUR	BUYI
03-07-19 15:02:46.945632 CET	XETA	104.72	EUR	BUYI
03-07-19 15:02:46.945632 CET	XETA	104.72	EUR	BUYI
03-07-19 15:06:03.270889 CET	XETA	104.78	EUR	BUYI
03-07-19 15:09:10.973452 CET	XETA	104.74	EUR	BUYI
03-07-19 15:12:53.216609 CET	XETA	104.68	EUR	BUYI
03-07-19 15:20:18.586282 CET	XETA	104.7	EUR	BUYI
03-07-19 15:21:30.572648 CET	XETA	104.66	EUR	BUYI
03-07-19 15:21:30.572648 CET	XETA	104.66	EUR	BUYI
03-07-19 15:26:04.554838 CET	XETA	104.66	EUR	BUYI
03-07-19 15:28:11.291913 CET	XETA	104.74	EUR	BUYI
03-07-19 15:30:34.69426 CET	XETA	104.74	EUR	BUYI
03-07-19 15:34:13.266610 CET	XETA	104.82	EUR	BUYI

