

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 24May19 XETA		30,000	105.40775	EUR	XETA
	24-05-19 08:32:30.880236 CET	339	104.78	EUR	XETA
	24-05-19 08:32:30.880236 CET	266	104.78	EUR	XETA
	24-05-19 08:45:41.335644 CET	270	104.66	EUR	XETA
	24-05-19 08:47:17.815212 CET	312	104.64	EUR	XETA
	24-05-19 08:50:58.318833 CET	39	104.84	EUR	XETA
	24-05-19 08:50:58.318932 CET	442	104.84	EUR	XETA
	24-05-19 08:50:58.456754 CET	201	104.82	EUR	XETA
	24-05-19 08:50:58.465756 CET	34	104.82	EUR	XETA
	24-05-19 08:53:28.61350 CET	254	104.74	EUR	XETA
	24-05-19 08:59:33.329985 CET	343	104.86	EUR	XETA
	24-05-19 08:59:33.330067 CET	54	104.86	EUR	XETA
	24-05-19 09:04:13.671055 CET	262	105.12	EUR	XETA
	24-05-19 09:07:13.120398 CET	392	105.02	EUR	XETA
	24-05-19 09:11:15.511136 CET	172	105.04	EUR	XETA
	24-05-19 09:17:34.559741 CET	200	105.14	EUR	XETA
	24-05-19 09:17:34.559815 CET	55	105.14	EUR	XETA
	24-05-19 09:20:00.760337 CET	267	105.14	EUR	XETA
	24-05-19 09:21:54.320179 CET	132	105.16	EUR	XETA
	24-05-19 09:21:54.320229 CET	140	105.16	EUR	XETA
	24-05-19 09:31:57.801477 CET	317	105.14	EUR	XETA
	24-05-19 09:32:56.668978 CET	241	105.06	EUR	XETA
	24-05-19 09:40:11.501043 CET	228	105.24	EUR	XETA
	24-05-19 09:41:58.74352 CET	88	105.3	EUR	XETA
	24-05-19 09:41:58.74432 CET	138	105.3	EUR	XETA
	24-05-19 09:48:23.69645 CET	258	105.16	EUR	XETA
	24-05-19 09:51:19.434111 CET	242	105.22	EUR	XETA
	24-05-19 09:54:08.991711 CET	296	105.12	EUR	XETA
	24-05-19 10:00:56.754163 CET	97	105.06	EUR	XETA
	24-05-19 10:00:56.754622 CET	148	105.06	EUR	XETA
	24-05-19 10:04:34.540301 CET	254	105.04	EUR	XETA
	24-05-19 10:09:04.820263 CET	219	105.18	EUR	XETA
	24-05-19 10:12:11.515057 CET	215	105.28	EUR	XETA
	24-05-19 10:12:11.515130 CET	2	105.28	EUR	XETA
	24-05-19 10:12:11.515174 CET	43	105.28	EUR	XETA
	24-05-19 10:12:11.682031 CET	273	105.26	EUR	XETA
	24-05-19 10:21:41.435171 CET	194	105.3	EUR	XETA
	24-05-19 10:21:41.435266 CET	79	105.3	EUR	XETA
	24-05-19 10:26:28.326236 CET	102	105.28	EUR	XETA
	24-05-19 10:26:28.326293 CET	123	105.28	EUR	XETA
	24-05-19 10:30:22.306199 CET	243	105.34	EUR	XETA
	24-05-19 10:30:25.113807 CET	265	105.32	EUR	XETA
	24-05-19 10:37:58.819006 CET	118	105.42	EUR	XETA
	24-05-19 10:37:58.819113 CET	208	105.42	EUR	XETA
	24-05-19 10:47:12.652608 CET	136	105.34	EUR	XETA
	24-05-19 10:49:46.257458 CET	144	105.34	EUR	XETA
	24-05-19 10:49:46.257538 CET	104	105.34	EUR	XETA
	24-05-19 10:51:29.531538 CET	413	105.42	EUR	XETA
	24-05-19 10:53:14.524613 CET	251	105.32	EUR	XETA
	24-05-19 10:56:29.524694 CET	160	105.4	EUR	XETA
	24-05-19 10:56:29.535528 CET	24	105.4	EUR	XETA
	24-05-19 11:01:37.589332 CET	373	105.54	EUR	XETA
	24-05-19 11:06:00.721507 CET	292	105.62	EUR	XETA
	24-05-19 11:11:53.158473 CET	138	105.62	EUR	XETA
	24-05-19 11:11:53.158553 CET	82	105.62	EUR	XETA
	24-05-19 11:13:49.164595 CET	2	105.62	EUR	XETA
	24-05-19 11:13:49.173813 CET	274	105.62	EUR	XETA
	24-05-19 11:21:44.743301 CET	289	105.66	EUR	XETA
	24-05-19 11:25:03.805196 CET	380	105.56	EUR	XETA
	24-05-19 11:33:58.189055 CET	280	105.64	EUR	XETA
	24-05-19 11:40:08.669583 CET	286	105.76	EUR	XETA
	24-05-19 11:48:29.441325 CET	159	105.84	EUR	XETA
	24-05-19 11:48:52.419227 CET	294	105.84	EUR	XETA
	24-05-19 11:49:37.493268 CET	260	105.78	EUR	XETA
	24-05-19 11:58:58.105585 CET	50	105.92	EUR	XETA
	24-05-19 11:58:58.105715 CET	140	105.92	EUR	XETA
	24-05-19 11:58:58.105756 CET	29	105.92	EUR	XETA
	24-05-19 12:04:42.730319 CET	221	106	EUR	XETA
	24-05-19 12:07:50.103237 CET	75	105.98	EUR	XETA
	24-05-19 12:07:50.103325 CET	158	105.98	EUR	XETA
	24-05-19 12:11:14.844146 CET	42	106.02	EUR	XETA
	24-05-19 12:11:14.844221 CET	197	106.02	EUR	XETA
	24-05-19 12:15:04.819416 CET	185	105.96	EUR	XETA
	24-05-19 12:15:04.819501 CET	80	105.96	EUR	XETA
	24-05-19 12:21:30.827600 CET	122	105.88	EUR	XETA
	24-05-19 12:21:30.827705 CET	275	105.88	EUR	XETA
	24-05-19 12:29:54.473769 CET	204	105.76	EUR	XETA
	24-05-19 12:29:54.473845 CET	49	105.76	EUR	XETA
	24-05-19 12:37:21.739581 CET	291	105.86	EUR	XETA
	24-05-19 12:39:56.505588 CET	278	105.86	EUR	XETA
	24-05-19 12:40:02.736838 CET	260	105.72	EUR	XETA
	24-05-19 12:54:41.827528 CET	56	105.8	EUR	XETA
	24-05-19 12:58:04.794898 CET	285	105.8	EUR	XETA
	24-05-19 13:04:10.160171 CET	19	105.72	EUR	XETA
	24-05-19 13:05:09.16654 CET	239	105.74	EUR	XETA
	24-05-19 13:06:10.237434 CET	226	105.74	EUR	XETA
	24-05-19 13:12:20.697850 CET	50	105.68	EUR	XETA
	24-05-19 13:12:20.698191 CET	166	105.68	EUR	XETA
	24-05-19 13:12:20.698229 CET	91	105.68	EUR	XETA
	24-05-19 13:27:01.429160 CET	289	105.64	EUR	XETA
	24-05-19 13:30:22.874013 CET	224	105.68	EUR	XETA
	24-05-19 13:38:37.591551 CET	158	105.68	EUR	XETA
	24-05-19 13:38:37.591603 CET	9	105.68	EUR	XETA
	24-05-19 13:38:37.591641 CET	232	105.68	EUR	XETA
	24-05-19 13:45:15.174390 CET	249	105.68	EUR	XETA
	24-05-19 13:48:23.778887 CET	260	105.66	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
24-05-19 08:32:30.22782 CET	XETA	104.78	EUR	BUYI
24-05-19 08:32:30.865093 CET	XETA	104.78	EUR	BUYI
24-05-19 08:45:35.919360 CET	XETA	104.66	EUR	BUYI
24-05-19 08:47:13.542037 CET	XETA	104.64	EUR	BUYI
24-05-19 08:50:30.783671 CET	XETA	104.84	EUR	BUYI
24-05-19 08:50:30.783671 CET	XETA	104.84	EUR	BUYI
24-05-19 08:50:58.384261 CET	XETA	104.82	EUR	BUYI
24-05-19 08:50:58.384261 CET	XETA	104.82	EUR	BUYI
24-05-19 08:53:22.170916 CET	XETA	104.74	EUR	BUYI
24-05-19 08:59:19.996652 CET	XETA	104.86	EUR	BUYI
24-05-19 08:59:19.996652 CET	XETA	104.86	EUR	BUYI
24-05-19 09:04:13.178874 CET	XETA	105.12	EUR	BUYI
24-05-19 09:07:09.317542 CET	XETA	105.02	EUR	BUYI
24-05-19 09:10:56.450228 CET	XETA	105.04	EUR	BUYI
24-05-19 09:17:20.759866 CET	XETA	105.14	EUR	BUYI
24-05-19 09:17:20.759866 CET	XETA	105.14	EUR	BUYI
24-05-19 09:19:54.238333 CET	XETA	105.14	EUR	BUYI
24-05-19 09:21:38.471408 CET	XETA	105.16	EUR	BUYI
24-05-19 09:21:38.471408 CET	XETA	105.16	EUR	BUYI
24-05-19 09:31:15.453614 CET	XETA	105.14	EUR	BUYI
24-05-19 09:32:55.458430 CET	XETA	105.06	EUR	BUYI
24-05-19 09:39:53.154111 CET	XETA	105.24	EUR	BUYI
24-05-19 09:41:52.431840 CET	XETA	105.3	EUR	BUYI
24-05-19 09:41:52.431840 CET	XETA	105.3	EUR	BUYI
24-05-19 09:48:13.89470 CET	XETA	105.16	EUR	BUYI
24-05-19 09:51:12.144370 CET	XETA	105.22	EUR	BUYI
24-05-19 09:53:33.676476 CET	XETA	105.12	EUR	BUYI
24-05-19 10:00:07.652042 CET	XETA	105.06	EUR	BUYI
24-05-19 10:00:07.652042 CET	XETA	105.06	EUR	BUYI
24-05-19 10:04:32.597029 CET	XETA	105.04	EUR	BUYI
24-05-19 10:08:52.543432 CET	XETA	105.18	EUR	BUYI
24-05-19 10:11:47.937251 CET	XETA	105.28	EUR	BUYI
24-05-19 10:11:47.937251 CET	XETA	105.28	EUR	BUYI
24-05-19 10:11:47.937251 CET	XETA	105.28	EUR	BUYI
24-05-19 10:12:11.676271 CET	XETA	105.26	EUR	BUYI
24-05-19 10:21:36.747341 CET	XETA	105.3	EUR	BUYI
24-05-19 10:21:36.747341 CET	XETA	105.3	EUR	BUYI
24-05-19 10:26:09.112096 CET	XETA	105.28	EUR	BUYI
24-05-19 10:26:09.112096 CET	XETA	105.28	EUR	BUYI
24-05-19 10:30:12.667860 CET	XETA	105.34	EUR	BUYI
24-05-19 10:30:25.107914 CET	XETA	105.32	EUR	BUYI
24-05-19 10:37:33.642783 CET	XETA	105.42	EUR	BUYI
24-05-19 10:37:33.642783 CET	XETA	105.42	EUR	BUYI
24-05-19 10:47:11.449699 CET	XETA	105.34	EUR	BUYI
24-05-19 10:49:17.988356 CET	XETA	105.34	EUR	BUYI
24-05-19 10:49:17.988356 CET	XETA	105.34	EUR	BUYI
24-05-19 10:51:24.62235 CET	XETA	105.42	EUR	BUYI
24-05-19 10:53:14.39222 CET	XETA	105.32	EUR	BUYI
24-05-19 10:56:26.300621 CET	XETA	105.4	EUR	BUYI
24-05-19 10:56:26.300621 CET	XETA	105.4	EUR	BUYI
24-05-19 11:01:25.691937 CET	XETA	105.54	EUR	BUYI
24-05-19 11:05:44.317146 CET	XETA	105.62	EUR	BUYI
24-05-19 11:11:44.324882 CET	XETA	105.62	EUR	BUYI
24-05-19 11:11:44.324882 CET	XETA	105.62	EUR	BUYI
24-05-19 11:13:28.980118 CET	XETA	105.62	EUR	BUYI
24-05-19 11:13:28.980118 CET	XETA	105.62	EUR	BUYI
24-05-19 11:21:41.831648 CET	XETA	105.66	EUR	BUYI
24-05-19 11:24:36.626853 CET	XETA	105.56	EUR	BUYI
24-05-19 11:33:33.401892 CET	XETA	105.64	EUR	BUYI
24-05-19 11:40:01.722160 CET	XETA	105.76	EUR	BUYI
24-05-19 11:48:15.179583 CET	XETA	105.84	EUR	BUYI
24-05-19 11:48:15.179583 CET	XETA	105.84	EUR	BUYI
24-05-19 11:49:32.54365 CET	XETA	105.78	EUR	BUYI
24-05-19 11:57:52.840420 CET	XETA	105.92	EUR	BUYI
24-05-19 11:57:52.840420 CET	XETA	105.92	EUR	BUYI
24-05-19 11:57:52.840420 CET	XETA	105.92	EUR	BUYI
24-05-19 12:04:40.855245 CET	XETA	106	EUR	BUYI
24-05-19 12:07:30.545535 CET	XETA	105.98	EUR	BUYI
24-05-19 12:07:30.545535 CET	XETA	105.98	EUR	BUYI
24-05-19 12:11:14.242116 CET	XETA	106.02	EUR	BUYI
24-05-19 12:11:14.242116 CET	XETA	106.02	EUR	BUYI
24-05-19 12:14:03.606261 CET	XETA	105.96	EUR	BUYI
24-05-19 12:14:03.606261 CET	XETA	105.96	EUR	BUYI
24-05-19 12:21:14.506245 CET	XETA	105.88	EUR	BUYI
24-05-19 12:21:14.506245 CET	XETA	105.88	EUR	BUYI
24-05-19 12:29:35.649440 CET	XETA	105.76	EUR	BUYI
24-05-19 12:29:35.649440 CET	XETA	105.76	EUR	BUYI
24-05-19 12:37:13.649234 CET	XETA	105.86	EUR	BUYI
24-05-19 12:39:56.111702 CET	XETA	105.86	EUR	BUYI
24-05-19 12:40:02.463247 CET	XETA	105.72	EUR	BUYI
24-05-19 12:54:33.478336 CET	XETA	105.8	EUR	BUYI
24-05-19 12:57:20.164361 CET	XETA	105.8	EUR	BUYI
24-05-19 13:04:10.990000 CET	XETA	105.72	EUR	BUYI
24-05-19 13:05:03.440190 CET	XETA	105.74	EUR	BUYI
24-05-19 13:06:07.557035 CET	XETA	105.74	EUR	BUYI
24-05-19 13:12:11.441204 CET	XETA	105.68	EUR	BUYI
24-05-19 13:12:11.441204 CET	XETA	105.68	EUR	BUYI
24-05-19 13:12:11.441204 CET	XETA	105.68	EUR	BUYI
24-05-19 13:25:52.957762 CET	XETA	105.64	EUR	BUYI
24-05-19 13:30:14.620843 CET	XETA	105.68	EUR	BUYI
24-05-19 13:38:33.718328 CET	XETA	105.68	EUR	BUYI
24-05-19 13:38:33.718328 CET	XETA	105.68	EUR	BUYI
24-05-19 13:38:33.718328 CET	XETA	105.68	EUR	BUYI
24-05-19 13:45:05.752281 CET	XETA	105.68	EUR	BUYI

