

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 24Jan20 XETA		7,740	118.00441	EUR	XETA
	24-01-20 09:15:23.772137 CET	149	117.22	EUR	XETA
	24-01-20 09:16:11.417320 CET	115	117.26	EUR	XETA
	24-01-20 09:20:27.911736 CET	164	117.28	EUR	XETA
	24-01-20 09:32:55.375181 CET	231	117.62	EUR	XETA
	24-01-20 09:46:49.947836 CET	265	117.5	EUR	XETA
	24-01-20 09:59:22.981605 CET	214	117.68	EUR	XETA
	24-01-20 10:09:32.275731 CET	208	117.86	EUR	XETA
	24-01-20 10:20:26.784202 CET	12	117.66	EUR	XETA
	24-01-20 10:20:26.784202 CET	259	117.66	EUR	XETA
	24-01-20 10:36:18.711491 CET	47	117.64	EUR	XETA
	24-01-20 10:36:18.711491 CET	151	117.64	EUR	XETA
	24-01-20 10:36:18.711491 CET	29	117.64	EUR	XETA
	24-01-20 10:56:10.8217 CET	229	117.78	EUR	XETA
	24-01-20 11:09:21.540928 CET	208	117.82	EUR	XETA
	24-01-20 11:23:44.285251 CET	268	118.02	EUR	XETA
	24-01-20 11:43:39.175026 CET	71	118.04	EUR	XETA
	24-01-20 11:46:29.683765 CET	149	117.9	EUR	XETA
	24-01-20 11:46:29.683765 CET	45	117.9	EUR	XETA
	24-01-20 11:46:29.683765 CET	23	117.9	EUR	XETA
	24-01-20 11:55:16.412172 CET	233	118	EUR	XETA
	24-01-20 12:15:12.741152 CET	231	118.06	EUR	XETA
	24-01-20 12:36:06.441994 CET	203	118.18	EUR	XETA
	24-01-20 12:51:43.725870 CET	246	118.14	EUR	XETA
	24-01-20 13:17:04.539237 CET	220	118.46	EUR	XETA
	24-01-20 13:38:33.719540 CET	96	118.32	EUR	XETA
	24-01-20 13:38:33.719540 CET	123	118.32	EUR	XETA
	24-01-20 14:00:35.712829 CET	199	118.48	EUR	XETA
	24-01-20 14:22:01.883986 CET	213	118.54	EUR	XETA
	24-01-20 14:37:10.291605 CET	239	118.28	EUR	XETA
	24-01-20 14:47:41.665986 CET	175	118.22	EUR	XETA
	24-01-20 14:47:41.665986 CET	35	118.22	EUR	XETA
	24-01-20 15:07:45.169012 CET	243	118.3	EUR	XETA
	24-01-20 15:21:54.966669 CET	197	118.3	EUR	XETA
	24-01-20 15:34:30.27584 CET	266	118.26	EUR	XETA
	24-01-20 15:45:12.770168 CET	122	118.08	EUR	XETA
	24-01-20 15:45:12.770168 CET	98	118.08	EUR	XETA
	24-01-20 15:56:39.960948 CET	196	118.04	EUR	XETA
	24-01-20 16:04:40.633445 CET	224	118.1	EUR	XETA
	24-01-20 16:15:23.494384 CET	213	118.22	EUR	XETA
	24-01-20 16:23:58.605908 CET	264	118.16	EUR	XETA
	24-01-20 16:41:44.614606 CET	223	118.06	EUR	XETA
	24-01-20 16:56:12.301207 CET	259	117.96	EUR	XETA
	24-01-20 17:12:00.596324 CET	236	118.14	EUR	XETA
	24-01-20 17:18:39.902252 CET	72	117.94	EUR	XETA
	24-01-20 17:18:40.417380 CET	37	117.94	EUR	XETA
	24-01-20 17:18:44.373011 CET	40	117.98	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
24-01-20 09:15:23.772137 CET	XETA	117.22	EUR	BUYI
24-01-20 09:16:11.417320 CET	XETA	117.26	EUR	BUYI
24-01-20 09:20:27.911736 CET	XETA	117.28	EUR	BUYI
24-01-20 09:32:55.375181 CET	XETA	117.62	EUR	BUYI
24-01-20 09:46:49.947836 CET	XETA	117.5	EUR	BUYI
24-01-20 09:59:22.981605 CET	XETA	117.68	EUR	BUYI
24-01-20 10:09:32.275731 CET	XETA	117.86	EUR	BUYI
24-01-20 10:20:26.784202 CET	XETA	117.66	EUR	BUYI
24-01-20 10:20:26.784202 CET	XETA	117.66	EUR	BUYI
24-01-20 10:36:18.711491 CET	XETA	117.64	EUR	BUYI
24-01-20 10:36:18.711491 CET	XETA	117.64	EUR	BUYI
24-01-20 10:36:18.711491 CET	XETA	117.64	EUR	BUYI
24-01-20 10:56:10.8217 CET	XETA	117.78	EUR	BUYI
24-01-20 11:09:21.540928 CET	XETA	117.82	EUR	BUYI
24-01-20 11:23:44.285251 CET	XETA	118.02	EUR	BUYI
24-01-20 11:43:39.175026 CET	XETA	118.04	EUR	BUYI
24-01-20 11:46:29.683765 CET	XETA	117.9	EUR	BUYI
24-01-20 11:46:29.683765 CET	XETA	117.9	EUR	BUYI
24-01-20 11:46:29.683765 CET	XETA	117.9	EUR	BUYI
24-01-20 11:55:16.412172 CET	XETA	118	EUR	BUYI
24-01-20 12:15:12.741152 CET	XETA	118.06	EUR	BUYI
24-01-20 12:36:06.441994 CET	XETA	118.18	EUR	BUYI
24-01-20 12:51:43.725870 CET	XETA	118.14	EUR	BUYI
24-01-20 13:17:04.539237 CET	XETA	118.46	EUR	BUYI
24-01-20 13:38:33.719540 CET	XETA	118.32	EUR	BUYI
24-01-20 13:38:33.719540 CET	XETA	118.32	EUR	BUYI
24-01-20 14:00:35.712829 CET	XETA	118.48	EUR	BUYI
24-01-20 14:22:01.883986 CET	XETA	118.54	EUR	BUYI
24-01-20 14:37:10.291605 CET	XETA	118.28	EUR	BUYI
24-01-20 14:47:41.665986 CET	XETA	118.22	EUR	BUYI
24-01-20 14:47:41.665986 CET	XETA	118.22	EUR	BUYI
24-01-20 15:07:45.169012 CET	XETA	118.3	EUR	BUYI
24-01-20 15:21:54.966669 CET	XETA	118.3	EUR	BUYI
24-01-20 15:34:30.27584 CET	XETA	118.26	EUR	BUYI
24-01-20 15:45:12.770168 CET	XETA	118.08	EUR	BUYI
24-01-20 15:45:12.770168 CET	XETA	118.08	EUR	BUYI
24-01-20 15:56:39.960948 CET	XETA	118.04	EUR	BUYI
24-01-20 16:04:40.633445 CET	XETA	118.1	EUR	BUYI
24-01-20 16:15:23.494384 CET	XETA	118.22	EUR	BUYI
24-01-20 16:23:58.605908 CET	XETA	118.16	EUR	BUYI
24-01-20 16:41:44.614606 CET	XETA	118.06	EUR	BUYI
24-01-20 16:56:12.301207 CET	XETA	117.96	EUR	BUYI
24-01-20 17:12:00.596324 CET	XETA	118.14	EUR	BUYI
24-01-20 17:18:39.902252 CET	XETA	117.94	EUR	BUYI
24-01-20 17:18:40.417380 CET	XETA	117.94	EUR	BUYI
24-01-20 17:18:44.373011 CET	XETA	117.98	EUR	BUYI