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 9May19 XETA		**12,500**	**106.11393**	**EUR**	**XETA**
	09-05-19 08:21:51.266014 CET	*54*	*105.86*	*EUR*	*XETA*
	09-05-19 08:21:51.411201 CET	*36*	*105.86*	*EUR*	*XETA*
	09-05-19 08:21:51.411290 CET	*164*	*105.86*	*EUR*	*XETA*
	09-05-19 08:24:01.753106 CET	*204*	*106.1*	*EUR*	*XETA*
	09-05-19 08:24:01.753221 CET	*30*	*106.1*	*EUR*	*XETA*
	09-05-19 08:28:43.894032 CET	*261*	*106.18*	*EUR*	*XETA*
	09-05-19 08:31:41.505400 CET	*196*	*106.3*	*EUR*	*XETA*
	09-05-19 08:31:41.505468 CET	*62*	*106.3*	*EUR*	*XETA*
	09-05-19 08:53:11.27584 CET	*271*	*106.22*	*EUR*	*XETA*
	09-05-19 09:13:38.598121 CET	*249*	*106.3*	*EUR*	*XETA*
	09-05-19 09:14:19.12637 CET	*168*	*106.3*	*EUR*	*XETA*
	09-05-19 09:14:19.12743 CET	*115*	*106.3*	*EUR*	*XETA*
	09-05-19 09:19:04.775940 CET	*232*	*106.24*	*EUR*	*XETA*
	09-05-19 11:05:51.880445 CET	*242*	*106.3*	*EUR*	*XETA*
	09-05-19 13:31:38.762850 CET	*701*	*106.3*	*EUR*	*XETA*
	09-05-19 13:31:38.956481 CET	*362*	*106.3*	*EUR*	*XETA*
	09-05-19 13:31:43.811397 CET	*125*	*106.28*	*EUR*	*XETA*
	09-05-19 13:33:05.848098 CET	*600*	*106.3*	*EUR*	*XETA*
	09-05-19 13:33:05.848194 CET	*196*	*106.3*	*EUR*	*XETA*
	09-05-19 13:33:06.43864 CET	*383*	*106.3*	*EUR*	*XETA*
	09-05-19 13:33:07.545346 CET	*125*	*106.3*	*EUR*	*XETA*
	09-05-19 13:33:34.414763 CET	*39*	*106.3*	*EUR*	*XETA*
	09-05-19 13:33:41.204670 CET	*99*	*106.3*	*EUR*	*XETA*
	09-05-19 13:38:18.464079 CET	*43*	*106.3*	*EUR*	*XETA*
	09-05-19 13:38:18.464160 CET	*702*	*106.3*	*EUR*	*XETA*
	09-05-19 13:38:18.773956 CET	*563*	*106.3*	*EUR*	*XETA*
	09-05-19 13:38:18.774256 CET	*402*	*106.3*	*EUR*	*XETA*
	09-05-19 13:38:42.74770 CET	*54*	*106.3*	*EUR*	*XETA*
	09-05-19 13:38:42.79630 CET	*500*	*106.3*	*EUR*	*XETA*
	09-05-19 13:39:06.593177 CET	*55*	*106.3*	*EUR*	*XETA*
	09-05-19 13:39:06.593219 CET	*332*	*106.3*	*EUR*	*XETA*
	09-05-19 13:46:12.740711 CET	*249*	*106.28*	*EUR*	*XETA*
	09-05-19 13:56:22.438588 CET	*231*	*106.02*	*EUR*	*XETA*
	09-05-19 14:05:13.485439 CET	*236*	*105.8*	*EUR*	*XETA*
	09-05-19 14:16:22.176668 CET	*275*	*106*	*EUR*	*XETA*
	09-05-19 14:25:09.760061 CET	*63*	*106.02*	*EUR*	*XETA*
	09-05-19 14:26:24.873756 CET	*267*	*106*	*EUR*	*XETA*
	09-05-19 14:37:31.779265 CET	*268*	*105.98*	*EUR*	*XETA*
	09-05-19 14:45:59.959372 CET	*130*	*106*	*EUR*	*XETA*
	09-05-19 14:45:59.959488 CET	*129*	*106*	*EUR*	*XETA*
	09-05-19 14:52:54.763513 CET	*257*	*106.02*	*EUR*	*XETA*
	09-05-19 14:59:06.115729 CET	*304*	*106.18*	*EUR*	*XETA*
	09-05-19 15:08:19.445747 CET	*50*	*105.98*	*EUR*	*XETA*
	09-05-19 15:08:19.600007 CET	*297*	*105.98*	*EUR*	*XETA*
	09-05-19 15:17:47.340421 CET	*234*	*105.94*	*EUR*	*XETA*
	09-05-19 15:28:46.651695 CET	*287*	*105.8*	*EUR*	*XETA*
	09-05-19 15:33:23.160181 CET	*239*	*105.72*	*EUR*	*XETA*
	09-05-19 15:44:07.774163 CET	*270*	*105.7*	*EUR*	*XETA*
	09-05-19 15:48:54.780759 CET	*239*	*105.86*	*EUR*	*XETA*
	09-05-19 15:56:12.54744 CET	*251*	*105.6*	*EUR*	*XETA*
	09-05-19 16:09:38.913786 CET	*251*	*105.34*	*EUR*	*XETA*
	09-05-19 16:09:38.913912 CET	*71*	*105.34*	*EUR*	*XETA*
	09-05-19 16:16:42.242934 CET	*80*	*105.62*	*EUR*	*XETA*
	09-05-19 16:16:55.832634 CET	*139*	*105.64*	*EUR*	*XETA*
	09-05-19 16:18:50.431173 CET	*118*	*105.6*	*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
09-05-19 08:21:44.889416 CET	*XETA*	105.86	*EUR*	*BUYI*
09-05-19 08:21:44.889416 CET	*XETA*	105.86	*EUR*	*BUYI*
09-05-19 08:21:44.889416 CET	*XETA*	105.86	*EUR*	*BUYI*
09-05-19 08:24:01.707412 CET	*XETA*	106.1	*EUR*	*BUYI*
09-05-19 08:24:01.707412 CET	*XETA*	106.1	*EUR*	*BUYI*
09-05-19 08:28:43.547980 CET	*XETA*	106.18	*EUR*	*BUYI*
09-05-19 08:31:11.169880 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 08:31:11.169880 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 08:31:11.169880 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 08:53:07.930358 CET	*XETA*	106.22	*EUR*	*BUYI*
09-05-19 09:00:35.273618 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 09:13:46.135427 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 09:13:46.135427 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 09:19:04.143815 CET	*XETA*	106.24	*EUR*	*BUYI*
09-05-19 09:30:15.568092 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:24:54.379049 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:31:38.950798 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:31:43.805576 CET	*XETA*	106.28	*EUR*	*BUYI*
09-05-19 13:32:10.428640 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:32:10.428640 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:33:06.38033 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:33:07.539708 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:33:07.872753 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:33:07.872753 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:33:07.872753 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:33:07.872753 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:38:18.768121 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:38:18.768121 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:38:20.796209 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:38:20.796209 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:38:44.105706 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:38:44.105706 CET	*XETA*	106.3	*EUR*	*BUYI*
09-05-19 13:45:44.151101 CET	*XETA*	106.28	*EUR*	*BUYI*
09-05-19 13:56:16.679296 CET	*XETA*	106.02	*EUR*	*BUYI*
09-05-19 14:05:07.562329 CET	*XETA*	105.8	*EUR*	*BUYI*
09-05-19 14:16:10.541428 CET	*XETA*	106	*EUR*	*BUYI*
09-05-19 14:25:09.515251 CET	*XETA*	106.02	*EUR*	*BUYI*
09-05-19 14:26:23.948948 CET	*XETA*	106	*EUR*	*BUYI*
09-05-19 14:37:19.703740 CET	*XETA*	105.98	*EUR*	*BUYI*
09-05-19 14:45:49.934479 CET	*XETA*	106	*EUR*	*BUYI*
09-05-19 14:45:49.934479 CET	*XETA*	106	*EUR*	*BUYI*
09-05-19 14:45:49.934479 CET	*XETA*	106	*EUR*	*BUYI*
09-05-19 14:52:48.748802 CET	*XETA*	106.02	*EUR*	*BUYI*
09-05-19 14:59:04.557238 CET	*XETA*	106.18	*EUR*	*BUYI*
09-05-19 15:08:19.439906 CET	*XETA*	105.98	*EUR*	*BUYI*
09-05-19 15:08:19.439906 CET	*XETA*	105.98	*EUR*	*BUYI*
09-05-19 15:17:46.888065 CET	*XETA*	105.94	*EUR*	*BUYI*
09-05-19 15:28:36.660449 CET	*XETA*	105.8	*EUR*	*BUYI*
09-05-19 15:33:18.131057 CET	*XETA*	105.72	*EUR*	*BUYI*
09-05-19 15:43:57.561149 CET	*XETA*	105.7	*EUR*	*BUYI*
09-05-19 15:48:50.459265 CET	*XETA*	105.86	*EUR*	*BUYI*
09-05-19 15:56:12.48753 CET	*XETA*	105.6	*EUR*	*BUYI*
09-05-19 16:09:32.106549 CET	*XETA*	105.34	*EUR*	*BUYI*
09-05-19 16:09:32.106549 CET	*XETA*	105.34	*EUR*	*BUYI*
09-05-19 16:16:30.70300 CET	*XETA*	105.62	*EUR*	*BUYI*
09-05-19 16:16:44.961722 CET	*XETA*	105.64	*EUR*	*BUYI*
09-05-19 16:18:50.425295 CET	*XETA*	105.6	*EUR*	*BUYI*