

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 23May19 XETA		22,500	104.44259	EUR	XETA
	23-05-19 08:36:46.567445 CET	26	105.02	EUR	XETA
	23-05-19 08:36:53.972783 CET	75	105.02	EUR	XETA
	23-05-19 08:36:53.972865 CET	437	105.02	EUR	XETA
	23-05-19 08:42:23.605550 CET	8	105.2	EUR	XETA
	23-05-19 08:43:26.120048 CET	229	105.18	EUR	XETA
	23-05-19 08:47:31.421402 CET	19	105.24	EUR	XETA
	23-05-19 08:48:03.950079 CET	220	105.26	EUR	XETA
	23-05-19 08:51:49.761361 CET	98	105.44	EUR	XETA
	23-05-19 08:51:49.761471 CET	141	105.44	EUR	XETA
	23-05-19 08:58:40.508088 CET	229	105.26	EUR	XETA
	23-05-19 09:00:08.527457 CET	274	105.18	EUR	XETA
	23-05-19 09:00:08.527548 CET	14	105.18	EUR	XETA
	23-05-19 09:06:01.417091 CET	293	105.32	EUR	XETA
	23-05-19 09:12:37.623648 CET	51	105.14	EUR	XETA
	23-05-19 09:12:37.623752 CET	360	105.14	EUR	XETA
	23-05-19 09:17:41.633253 CET	290	105.02	EUR	XETA
	23-05-19 09:19:54.679206 CET	225	104.58	EUR	XETA
	23-05-19 09:19:54.679312 CET	42	104.58	EUR	XETA
	23-05-19 09:32:26.109506 CET	370	104.48	EUR	XETA
	23-05-19 09:38:32.646000 CET	331	104.4	EUR	XETA
	23-05-19 09:48:57.212503 CET	35	104.5	EUR	XETA
	23-05-19 09:48:57.212551 CET	380	104.5	EUR	XETA
	23-05-19 09:55:13.314949 CET	64	104.48	EUR	XETA
	23-05-19 09:55:13.316040 CET	236	104.48	EUR	XETA
	23-05-19 10:03:06.428420 CET	237	104.4	EUR	XETA
	23-05-19 10:09:44.689673 CET	267	104.42	EUR	XETA
	23-05-19 10:15:00.547600 CET	85	104.52	EUR	XETA
	23-05-19 10:15:00.547687 CET	136	104.52	EUR	XETA
	23-05-19 10:20:43.601127 CET	77	104.44	EUR	XETA
	23-05-19 10:20:45.137818 CET	90	104.44	EUR	XETA
	23-05-19 10:21:01.322668 CET	50	104.42	EUR	XETA
	23-05-19 10:21:01.323256 CET	185	104.42	EUR	XETA
	23-05-19 10:21:01.323324 CET	50	104.42	EUR	XETA
	23-05-19 10:21:01.323569 CET	139	104.42	EUR	XETA
	23-05-19 10:26:09.490667 CET	24	104.14	EUR	XETA
	23-05-19 10:34:24.295981 CET	265	104.14	EUR	XETA
	23-05-19 10:40:23.746046 CET	149	103.92	EUR	XETA
	23-05-19 10:40:23.746123 CET	94	103.92	EUR	XETA
	23-05-19 10:42:37.528700 CET	222	103.8	EUR	XETA
	23-05-19 10:53:20.560000 CET	221	103.98	EUR	XETA
	23-05-19 10:53:20.561699 CET	231	103.98	EUR	XETA
	23-05-19 11:01:09.20814 CET	262	104.06	EUR	XETA
	23-05-19 11:01:54.447430 CET	254	104.02	EUR	XETA
	23-05-19 11:06:11.985171 CET	265	103.88	EUR	XETA
	23-05-19 11:21:04.122199 CET	220	104.24	EUR	XETA
	23-05-19 11:21:46.985437 CET	246	104.24	EUR	XETA
	23-05-19 11:26:16.561344 CET	263	104.28	EUR	XETA
	23-05-19 11:37:14.661783 CET	404	104.48	EUR	XETA
	23-05-19 11:48:44.714776 CET	276	104.54	EUR	XETA
	23-05-19 11:54:56.915000 CET	411	104.4	EUR	XETA
	23-05-19 12:05:14.279916 CET	119	104.54	EUR	XETA
	23-05-19 12:05:14.279961 CET	128	104.54	EUR	XETA
	23-05-19 12:14:25.736094 CET	171	104.6	EUR	XETA
	23-05-19 12:14:25.736137 CET	105	104.6	EUR	XETA
	23-05-19 12:20:04.92280 CET	223	104.62	EUR	XETA
	23-05-19 12:30:09.843681 CET	96	104.78	EUR	XETA
	23-05-19 12:30:14.800083 CET	33	104.78	EUR	XETA
	23-05-19 12:30:14.800621 CET	123	104.78	EUR	XETA
	23-05-19 12:30:14.801977 CET	113	104.78	EUR	XETA
	23-05-19 12:32:37.636187 CET	52	104.84	EUR	XETA
	23-05-19 12:32:37.636263 CET	252	104.84	EUR	XETA
	23-05-19 12:51:38.872125 CET	112	104.76	EUR	XETA
	23-05-19 12:51:38.872179 CET	212	104.76	EUR	XETA
	23-05-19 12:57:19.153623 CET	319	104.78	EUR	XETA
	23-05-19 12:57:19.153725 CET	142	104.78	EUR	XETA
	23-05-19 13:12:03.697664 CET	300	104.7	EUR	XETA
	23-05-19 13:18:38.758236 CET	275	104.64	EUR	XETA
	23-05-19 13:26:56.604979 CET	243	104.62	EUR	XETA
	23-05-19 13:31:15.519072 CET	428	104.54	EUR	XETA
	23-05-19 13:35:59.147000 CET	149	104.46	EUR	XETA
	23-05-19 13:35:59.148000 CET	50	104.46	EUR	XETA
	23-05-19 13:35:59.148000 CET	61	104.46	EUR	XETA
	23-05-19 13:44:35.112339 CET	82	104.5	EUR	XETA
	23-05-19 13:48:14.63962 CET	190	104.62	EUR	XETA
	23-05-19 13:48:14.64056 CET	61	104.62	EUR	XETA
	23-05-19 13:50:24.49976 CET	418	104.62	EUR	XETA
	23-05-19 13:58:11.844263 CET	380	104.66	EUR	XETA
	23-05-19 14:08:42.820598 CET	417	104.44	EUR	XETA
	23-05-19 14:17:31.879903 CET	389	104.56	EUR	XETA
	23-05-19 14:23:15.728840 CET	272	104.62	EUR	XETA
	23-05-19 14:31:56.192391 CET	397	104.44	EUR	XETA
	23-05-19 14:34:56.878022 CET	319	104.32	EUR	XETA
	23-05-19 14:42:45.600141 CET	258	104.16	EUR	XETA
	23-05-19 14:45:00.13614 CET	207	104.08	EUR	XETA
	23-05-19 14:45:00.13797 CET	23	104.08	EUR	XETA
	23-05-19 14:50:30.262471 CET	252	103.98	EUR	XETA
	23-05-19 14:50:30.262545 CET	8	103.98	EUR	XETA
	23-05-19 14:52:28.906477 CET	253	103.92	EUR	XETA
	23-05-19 14:56:30.280667 CET	264	103.92	EUR	XETA
	23-05-19 15:02:12.390312 CET	135	103.96	EUR	XETA
	23-05-19 15:02:12.390432 CET	256	103.96	EUR	XETA
	23-05-19 15:06:25.885457 CET	326	104.06	EUR	XETA
	23-05-19 15:11:09.633747 CET	297	103.98	EUR	XETA
	23-05-19 15:16:57.90350 CET	298	103.96	EUR	XETA
	23-05-19 15:16:57.99503 CET	13	103.96	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
23-05-19 08:36:46.560140 CET	XETA	105.02	EUR	BUYI
23-05-19 08:36:46.727188 CET	XETA	105.02	EUR	BUYI
23-05-19 08:36:46.727188 CET	XETA	105.02	EUR	BUYI
23-05-19 08:42:18.815496 CET	XETA	105.2	EUR	BUYI
23-05-19 08:43:17.881788 CET	XETA	105.18	EUR	BUYI
23-05-19 08:47:26.693225 CET	XETA	105.24	EUR	BUYI
23-05-19 08:47:52.91920 CET	XETA	105.26	EUR	BUYI
23-05-19 08:51:49.176196 CET	XETA	105.44	EUR	BUYI
23-05-19 08:51:49.176196 CET	XETA	105.44	EUR	BUYI
23-05-19 08:58:38.484086 CET	XETA	105.26	EUR	BUYI
23-05-19 09:00:06.602542 CET	XETA	105.18	EUR	BUYI
23-05-19 09:00:06.602542 CET	XETA	105.18	EUR	BUYI
23-05-19 09:05:58.182765 CET	XETA	105.32	EUR	BUYI
23-05-19 09:12:33.494551 CET	XETA	105.14	EUR	BUYI
23-05-19 09:12:33.494551 CET	XETA	105.14	EUR	BUYI
23-05-19 09:17:41.332466 CET	XETA	105.02	EUR	BUYI
23-05-19 09:19:49.413633 CET	XETA	104.58	EUR	BUYI
23-05-19 09:19:49.413633 CET	XETA	104.58	EUR	BUYI
23-05-19 09:32:18.295395 CET	XETA	104.48	EUR	BUYI
23-05-19 09:38:22.918538 CET	XETA	104.4	EUR	BUYI
23-05-19 09:48:50.644141 CET	XETA	104.5	EUR	BUYI
23-05-19 09:48:50.644141 CET	XETA	104.5	EUR	BUYI
23-05-19 09:54:46.339610 CET	XETA	104.48	EUR	BUYI
23-05-19 09:54:46.339610 CET	XETA	104.48	EUR	BUYI
23-05-19 10:03:00.548120 CET	XETA	104.4	EUR	BUYI
23-05-19 10:09:35.442472 CET	XETA	104.42	EUR	BUYI
23-05-19 10:14:52.237999 CET	XETA	104.52	EUR	BUYI
23-05-19 10:14:52.237999 CET	XETA	104.52	EUR	BUYI
23-05-19 10:20:16.262734 CET	XETA	104.44	EUR	BUYI
23-05-19 10:20:16.262734 CET	XETA	104.44	EUR	BUYI
23-05-19 10:20:52.294633 CET	XETA	104.42	EUR	BUYI
23-05-19 10:20:52.294633 CET	XETA	104.42	EUR	BUYI
23-05-19 10:20:52.294633 CET	XETA	104.42	EUR	BUYI
23-05-19 10:20:52.294633 CET	XETA	104.42	EUR	BUYI
23-05-19 10:26:09.471466 CET	XETA	104.14	EUR	BUYI
23-05-19 10:33:58.957685 CET	XETA	104.14	EUR	BUYI
23-05-19 10:40:20.251132 CET	XETA	103.92	EUR	BUYI
23-05-19 10:40:20.251132 CET	XETA	103.92	EUR	BUYI
23-05-19 10:42:32.340083 CET	XETA	103.8	EUR	BUYI
23-05-19 10:53:16.24364 CET	XETA	103.98	EUR	BUYI
23-05-19 10:53:19.631236 CET	XETA	103.98	EUR	BUYI
23-05-19 11:00:58.995827 CET	XETA	104.06	EUR	BUYI
23-05-19 11:01:50.908153 CET	XETA	104.02	EUR	BUYI
23-05-19 11:06:08.460447 CET	XETA	103.88	EUR	BUYI
23-05-19 11:20:57.785578 CET	XETA	104.24	EUR	BUYI
23-05-19 11:21:32.335492 CET	XETA	104.24	EUR	BUYI
23-05-19 11:25:49.115962 CET	XETA	104.28	EUR	BUYI
23-05-19 11:37:11.725556 CET	XETA	104.48	EUR	BUYI
23-05-19 11:48:44.487984 CET	XETA	104.54	EUR	BUYI
23-05-19 11:54:56.235335 CET	XETA	104.4	EUR	BUYI
23-05-19 12:05:04.248208 CET	XETA	104.54	EUR	BUYI
23-05-19 12:05:04.248208 CET	XETA	104.54	EUR	BUYI
23-05-19 12:14:23.479187 CET	XETA	104.6	EUR	BUYI
23-05-19 12:14:23.479187 CET	XETA	104.6	EUR	BUYI
23-05-19 12:19:59.175999 CET	XETA	104.62	EUR	BUYI
23-05-19 12:30:08.430190 CET	XETA	104.78	EUR	BUYI
23-05-19 12:30:08.430190 CET	XETA	104.78	EUR	BUYI
23-05-19 12:30:08.430190 CET	XETA	104.78	EUR	BUYI
23-05-19 12:30:08.430190 CET	XETA	104.78	EUR	BUYI
23-05-19 12:32:37.379922 CET	XETA	104.84	EUR	BUYI
23-05-19 12:32:37.379922 CET	XETA	104.84	EUR	BUYI
23-05-19 12:50:34.222379 CET	XETA	104.76	EUR	BUYI
23-05-19 12:50:34.222379 CET	XETA	104.76	EUR	BUYI
23-05-19 12:56:40.946352 CET	XETA	104.78	EUR	BUYI
23-05-19 12:56:40.946352 CET	XETA	104.78	EUR	BUYI
23-05-19 13:11:59.360129 CET	XETA	104.7	EUR	BUYI
23-05-19 13:18:19.650505 CET	XETA	104.64	EUR	BUYI
23-05-19 13:26:48.922249 CET	XETA	104.62	EUR	BUYI
23-05-19 13:31:13.301645 CET	XETA	104.54	EUR	BUYI
23-05-19 13:35:57.601619 CET	XETA	104.46	EUR	BUYI
23-05-19 13:35:57.601619 CET	XETA	104.46	EUR	BUYI
23-05-19 13:35:57.601619 CET	XETA	104.46	EUR	BUYI
23-05-19 13:44:32.245867 CET	XETA	104.5	EUR	BUYI
23-05-19 13:48:12.801769 CET	XETA	104.62	EUR	BUYI
23-05-19 13:48:12.801769 CET	XETA	104.62	EUR	BUYI
23-05-19 13:49:56.34798 CET	XETA	104.62	EUR	BUYI
23-05-19 13:57:56.943509 CET	XETA	104.66	EUR	BUYI
23-05-19 14:08:33.646443 CET	XETA	104.44	EUR	BUYI
23-05-19 14:17:09.382338 CET	XETA	104.56	EUR	BUYI
23-05-19 14:22:45.884579 CET	XETA	104.62	EUR	BUYI
23-05-19 14:31:27.169581 CET	XETA	104.44	EUR	BUYI
23-05-19 14:34:56.453417 CET	XETA	104.32	EUR	BUYI
23-05-19 14:42:38.526141 CET	XETA	104.16	EUR	BUYI
23-05-19 14:44:55.809293 CET	XETA	104.08	EUR	BUYI
23-05-19 14:44:55.809293 CET	XETA	104.08	EUR	BUYI
23-05-19 14:50:13.543212 CET	XETA	103.98	EUR	BUYI
23-05-19 14:50:13.543212 CET	XETA	103.98	EUR	BUYI
23-05-19 14:52:21.465159 CET	XETA	103.92	EUR	BUYI
23-05-19 14:56:26.746058 CET	XETA	103.92	EUR	BUYI
23-05-19 15:02:08.659447 CET	XETA	103.96	EUR	BUYI
23-05-19 15:02:08.659447 CET	XETA	103.96	EUR	BUYI
23-05-19 15:06:23.665755 CET	XETA	104.06	EUR	BUYI
23-05-19 15:11:07.180085 CET	XETA	103.98	EUR	BUYI
23-05-19 15:16:53.19736 CET	XETA	103.96	EUR	BUYI

