

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 29May19 XETA		30,000	103.34009	EUR	XETA
	29-05-19 08:36:30.388839 CET	34	104.72	EUR	XETA
	29-05-19 08:36:30.389061 CET	461	104.72	EUR	XETA
	29-05-19 08:37:07.175495 CET	231	104.68	EUR	XETA
	29-05-19 08:44:54.572210 CET	426	104.52	EUR	XETA
	29-05-19 08:48:00.463253 CET	246	104.5	EUR	XETA
	29-05-19 08:52:51.57210 CET	118	104.36	EUR	XETA
	29-05-19 08:52:51.57362 CET	260	104.36	EUR	XETA
	29-05-19 08:56:36.972951 CET	163	104.2	EUR	XETA
	29-05-19 08:56:36.973232 CET	94	104.2	EUR	XETA
	29-05-19 09:00:29.232087 CET	300	104.36	EUR	XETA
	29-05-19 09:05:10.967457 CET	341	104.28	EUR	XETA
	29-05-19 09:10:28.445307 CET	237	104.34	EUR	XETA
	29-05-19 09:11:28.15832 CET	20	104.38	EUR	XETA
	29-05-19 09:11:28.27753 CET	35	104.38	EUR	XETA
	29-05-19 09:12:47.888333 CET	100	104.32	EUR	XETA
	29-05-19 09:12:47.888514 CET	253	104.32	EUR	XETA
	29-05-19 09:19:39.260779 CET	43	104.34	EUR	XETA
	29-05-19 09:19:39.261222 CET	101	104.34	EUR	XETA
	29-05-19 09:19:39.273230 CET	198	104.34	EUR	XETA
	29-05-19 09:24:58.707495 CET	100	104.12	EUR	XETA
	29-05-19 09:24:58.707556 CET	236	104.12	EUR	XETA
	29-05-19 09:32:20.956842 CET	368	104.22	EUR	XETA
	29-05-19 09:36:23.598126 CET	164	104.14	EUR	XETA
	29-05-19 09:36:23.598175 CET	137	104.14	EUR	XETA
	29-05-19 09:43:55.827136 CET	230	103.94	EUR	XETA
	29-05-19 09:45:46.41671 CET	200	104	EUR	XETA
	29-05-19 09:45:46.41752 CET	69	104	EUR	XETA
	29-05-19 09:49:02.723138 CET	349	103.9	EUR	XETA
	29-05-19 09:54:50.960988 CET	280	103.78	EUR	XETA
	29-05-19 09:59:47.623921 CET	97	103.88	EUR	XETA
	29-05-19 10:01:41.431545 CET	200	103.9	EUR	XETA
	29-05-19 10:01:41.433833 CET	59	103.9	EUR	XETA
	29-05-19 10:04:57.191581 CET	316	103.9	EUR	XETA
	29-05-19 10:12:57.840049 CET	45	103.88	EUR	XETA
	29-05-19 10:13:02.552506 CET	189	103.88	EUR	XETA
	29-05-19 10:15:59.462101 CET	247	103.76	EUR	XETA
	29-05-19 10:20:18.912808 CET	175	103.7	EUR	XETA
	29-05-19 10:20:19.1856 CET	254	103.7	EUR	XETA
	29-05-19 10:26:59.101399 CET	243	103.54	EUR	XETA
	29-05-19 10:26:59.101450 CET	5	103.54	EUR	XETA
	29-05-19 10:31:33.31576 CET	125	103.48	EUR	XETA
	29-05-19 10:34:44.193641 CET	299	103.52	EUR	XETA
	29-05-19 10:39:04.373460 CET	361	103.6	EUR	XETA
	29-05-19 10:45:59.396796 CET	100	103.46	EUR	XETA
	29-05-19 10:49:47.153242 CET	46	103.36	EUR	XETA
	29-05-19 10:49:47.157926 CET	348	103.36	EUR	XETA
	29-05-19 10:55:54.240988 CET	252	103.48	EUR	XETA
	29-05-19 10:57:24.753897 CET	306	103.54	EUR	XETA
	29-05-19 11:05:14.876592 CET	223	103.42	EUR	XETA
	29-05-19 11:09:13.574354 CET	241	103.52	EUR	XETA
	29-05-19 11:14:30.175314 CET	90	103.66	EUR	XETA
	29-05-19 11:14:30.175390 CET	173	103.66	EUR	XETA
	29-05-19 11:18:09.473495 CET	239	103.62	EUR	XETA
	29-05-19 11:25:30.523016 CET	32	103.66	EUR	XETA
	29-05-19 11:25:31.793827 CET	285	103.66	EUR	XETA
	29-05-19 11:36:04.506854 CET	256	103.72	EUR	XETA
	29-05-19 11:36:04.506907 CET	169	103.72	EUR	XETA
	29-05-19 11:45:09.363153 CET	2	103.6	EUR	XETA
	29-05-19 11:45:09.363239 CET	538	103.6	EUR	XETA
	29-05-19 11:53:19.748477 CET	255	103.54	EUR	XETA
	29-05-19 11:56:54.734742 CET	263	103.64	EUR	XETA
	29-05-19 12:09:05.220793 CET	361	103.56	EUR	XETA
	29-05-19 12:09:05.220881 CET	121	103.56	EUR	XETA
	29-05-19 12:12:27.11674 CET	328	103.48	EUR	XETA
	29-05-19 12:16:06.31628 CET	75	103.44	EUR	XETA
	29-05-19 12:16:06.32406 CET	151	103.44	EUR	XETA
	29-05-19 12:27:17.216777 CET	425	103.26	EUR	XETA
	29-05-19 12:34:27.111731 CET	51	103.3	EUR	XETA
	29-05-19 12:34:27.112382 CET	397	103.3	EUR	XETA
	29-05-19 12:43:28.475524 CET	250	103.4	EUR	XETA
	29-05-19 12:50:41.196600 CET	223	103.28	EUR	XETA
	29-05-19 12:52:47.65061 CET	296	103.22	EUR	XETA
	29-05-19 13:00:03.70196 CET	293	103.12	EUR	XETA
	29-05-19 13:09:02.836601 CET	457	103.04	EUR	XETA
	29-05-19 13:12:09.724579 CET	250	103.02	EUR	XETA
	29-05-19 13:18:01.580916 CET	262	102.94	EUR	XETA
	29-05-19 13:25:34.629969 CET	304	102.92	EUR	XETA
	29-05-19 13:28:05.584430 CET	283	102.88	EUR	XETA
	29-05-19 13:32:26.951396 CET	354	102.72	EUR	XETA
	29-05-19 13:34:31.109771 CET	157	102.84	EUR	XETA
	29-05-19 13:34:31.120431 CET	60	102.84	EUR	XETA
	29-05-19 13:37:07.200574 CET	257	102.98	EUR	XETA
	29-05-19 13:45:45.490299 CET	239	103.04	EUR	XETA
	29-05-19 13:48:54.535397 CET	301	102.94	EUR	XETA
	29-05-19 13:53:38.618578 CET	431	102.98	EUR	XETA
	29-05-19 14:00:18.559383 CET	21	102.86	EUR	XETA
	29-05-19 14:00:18.559798 CET	243	102.86	EUR	XETA
	29-05-19 14:05:09.20381 CET	228	102.98	EUR	XETA
	29-05-19 14:05:47.452220 CET	222	103	EUR	XETA
	29-05-19 14:08:48.787100 CET	238	102.94	EUR	XETA
	29-05-19 14:12:13.237225 CET	93	102.9	EUR	XETA
	29-05-19 14:12:13.237309 CET	242	102.9	EUR	XETA
	29-05-19 14:17:58.282448 CET	38	102.86	EUR	XETA
	29-05-19 14:17:58.283791 CET	218	102.86	EUR	XETA
	29-05-19 14:22:31.842060 CET	261	102.86	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
29-05-19 08:36:19.880975 CET	XETA	104.72	EUR	BUYI
29-05-19 08:36:19.880975 CET	XETA	104.72	EUR	BUYI
29-05-19 08:37:05.253346 CET	XETA	104.68	EUR	BUYI
29-05-19 08:44:50.957321 CET	XETA	104.52	EUR	BUYI
29-05-19 08:47:44.79610 CET	XETA	104.5	EUR	BUYI
29-05-19 08:52:50.114529 CET	XETA	104.36	EUR	BUYI
29-05-19 08:52:50.114529 CET	XETA	104.36	EUR	BUYI
29-05-19 08:56:35.618385 CET	XETA	104.2	EUR	BUYI
29-05-19 08:56:35.618385 CET	XETA	104.2	EUR	BUYI
29-05-19 09:00:28.448736 CET	XETA	104.36	EUR	BUYI
29-05-19 09:05:10.961583 CET	XETA	104.28	EUR	BUYI
29-05-19 09:10:23.825871 CET	XETA	104.34	EUR	BUYI
29-05-19 09:11:28.1077 CET	XETA	104.38	EUR	BUYI
29-05-19 09:11:28.1077 CET	XETA	104.38	EUR	BUYI
29-05-19 09:12:47.882649 CET	XETA	104.32	EUR	BUYI
29-05-19 09:12:47.882649 CET	XETA	104.32	EUR	BUYI
29-05-19 09:19:31.602212 CET	XETA	104.34	EUR	BUYI
29-05-19 09:19:31.602212 CET	XETA	104.34	EUR	BUYI
29-05-19 09:19:31.602212 CET	XETA	104.34	EUR	BUYI
29-05-19 09:24:47.467161 CET	XETA	104.12	EUR	BUYI
29-05-19 09:24:47.467161 CET	XETA	104.12	EUR	BUYI
29-05-19 09:31:28.863619 CET	XETA	104.22	EUR	BUYI
29-05-19 09:36:20.195419 CET	XETA	104.14	EUR	BUYI
29-05-19 09:36:20.195419 CET	XETA	104.14	EUR	BUYI
29-05-19 09:43:53.509694 CET	XETA	103.94	EUR	BUYI
29-05-19 09:45:42.825742 CET	XETA	104	EUR	BUYI
29-05-19 09:45:42.825742 CET	XETA	104	EUR	BUYI
29-05-19 09:49:02.598032 CET	XETA	103.9	EUR	BUYI
29-05-19 09:54:28.557898 CET	XETA	103.78	EUR	BUYI
29-05-19 09:59:47.545207 CET	XETA	103.88	EUR	BUYI
29-05-19 10:01:20.408153 CET	XETA	103.9	EUR	BUYI
29-05-19 10:01:20.408153 CET	XETA	103.9	EUR	BUYI
29-05-19 10:04:55.940469 CET	XETA	103.9	EUR	BUYI
29-05-19 10:12:48.230824 CET	XETA	103.88	EUR	BUYI
29-05-19 10:12:48.230824 CET	XETA	103.88	EUR	BUYI
29-05-19 10:15:48.590964 CET	XETA	103.76	EUR	BUYI
29-05-19 10:20:18.906822 CET	XETA	103.7	EUR	BUYI
29-05-19 10:20:18.906822 CET	XETA	103.7	EUR	BUYI
29-05-19 10:26:49.833555 CET	XETA	103.54	EUR	BUYI
29-05-19 10:26:49.833555 CET	XETA	103.54	EUR	BUYI
29-05-19 10:31:33.25797 CET	XETA	103.48	EUR	BUYI
29-05-19 10:34:33.163865 CET	XETA	103.52	EUR	BUYI
29-05-19 10:39:01.985443 CET	XETA	103.6	EUR	BUYI
29-05-19 10:45:59.391169 CET	XETA	103.46	EUR	BUYI
29-05-19 10:49:27.550176 CET	XETA	103.36	EUR	BUYI
29-05-19 10:49:27.550176 CET	XETA	103.36	EUR	BUYI
29-05-19 10:55:44.943887 CET	XETA	103.48	EUR	BUYI
29-05-19 10:57:18.391375 CET	XETA	103.54	EUR	BUYI
29-05-19 11:04:57.810547 CET	XETA	103.42	EUR	BUYI
29-05-19 11:08:57.826484 CET	XETA	103.52	EUR	BUYI
29-05-19 11:14:22.96260 CET	XETA	103.66	EUR	BUYI
29-05-19 11:14:22.96260 CET	XETA	103.66	EUR	BUYI
29-05-19 11:17:55.633141 CET	XETA	103.62	EUR	BUYI
29-05-19 11:25:19.115245 CET	XETA	103.66	EUR	BUYI
29-05-19 11:25:19.115245 CET	XETA	103.66	EUR	BUYI
29-05-19 11:36:03.145922 CET	XETA	103.72	EUR	BUYI
29-05-19 11:36:03.145922 CET	XETA	103.72	EUR	BUYI
29-05-19 11:44:55.757187 CET	XETA	103.6	EUR	BUYI
29-05-19 11:44:55.757187 CET	XETA	103.6	EUR	BUYI
29-05-19 11:52:40.383392 CET	XETA	103.54	EUR	BUYI
29-05-19 11:56:24.671611 CET	XETA	103.64	EUR	BUYI
29-05-19 12:07:16.261099 CET	XETA	103.56	EUR	BUYI
29-05-19 12:07:16.261099 CET	XETA	103.56	EUR	BUYI
29-05-19 12:11:35.92239 CET	XETA	103.48	EUR	BUYI
29-05-19 12:15:18.123746 CET	XETA	103.44	EUR	BUYI
29-05-19 12:15:18.123746 CET	XETA	103.44	EUR	BUYI
29-05-19 12:26:25.172670 CET	XETA	103.26	EUR	BUYI
29-05-19 12:33:36.725303 CET	XETA	103.3	EUR	BUYI
29-05-19 12:33:36.725303 CET	XETA	103.3	EUR	BUYI
29-05-19 12:43:23.249828 CET	XETA	103.4	EUR	BUYI
29-05-19 12:50:39.525776 CET	XETA	103.28	EUR	BUYI
29-05-19 12:52:46.318432 CET	XETA	103.22	EUR	BUYI
29-05-19 12:59:58.393495 CET	XETA	103.12	EUR	BUYI
29-05-19 13:08:40.419347 CET	XETA	103.04	EUR	BUYI
29-05-19 13:12:01.308042 CET	XETA	103.02	EUR	BUYI
29-05-19 13:16:34.628730 CET	XETA	102.94	EUR	BUYI
29-05-19 13:25:27.202577 CET	XETA	102.92	EUR	BUYI
29-05-19 13:28:01.701006 CET	XETA	102.88	EUR	BUYI
29-05-19 13:32:26.230528 CET	XETA	102.72	EUR	BUYI
29-05-19 13:34:28.961422 CET	XETA	102.84	EUR	BUYI
29-05-19 13:34:28.961422 CET	XETA	102.84	EUR	BUYI
29-05-19 13:36:52.498996 CET	XETA	102.98	EUR	BUYI
29-05-19 13:45:27.886073 CET	XETA	103.04	EUR	BUYI
29-05-19 13:48:26.802920 CET	XETA	102.94	EUR	BUYI
29-05-19 13:52:47.333911 CET	XETA	102.98	EUR	BUYI
29-05-19 14:00:09.11021 CET	XETA	102.86	EUR	BUYI
29-05-19 14:00:09.11021 CET	XETA	102.86	EUR	BUYI
29-05-19 14:05:05.475037 CET	XETA	102.98	EUR	BUYI
29-05-19 14:05:43.794269 CET	XETA	103	EUR	BUYI
29-05-19 14:08:33.998630 CET	XETA	102.94	EUR	BUYI
29-05-19 14:11:54.587306 CET	XETA	102.9	EUR	BUYI
29-05-19 14:11:54.587306 CET	XETA	102.9	EUR	BUYI
29-05-19 14:17:34.664933 CET	XETA	102.86	EUR	BUYI
29-05-19 14:17:34.664933 CET	XETA	102.86	EUR	BUYI

