

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 26Jun19 XETA		30,000	103.55791	EUR	XETA
	26-06-19 08:21:33.15480 CET	449	104.14	EUR	XETA
	26-06-19 08:22:42.194815 CET	42	104.08	EUR	XETA
	26-06-19 08:22:42.201178 CET	247	104.08	EUR	XETA
	26-06-19 08:27:43.505205 CET	302	104.04	EUR	XETA
	26-06-19 08:30:01.512915 CET	30	103.96	EUR	XETA
	26-06-19 08:30:01.512997 CET	49	103.96	EUR	XETA
	26-06-19 08:30:01.513096 CET	141	103.96	EUR	XETA
	26-06-19 08:31:06.185342 CET	258	103.88	EUR	XETA
	26-06-19 08:40:14.711369 CET	307	103.78	EUR	XETA
	26-06-19 08:40:14.711426 CET	27	103.78	EUR	XETA
	26-06-19 08:43:30.534290 CET	200	103.74	EUR	XETA
	26-06-19 08:43:30.534360 CET	16	103.74	EUR	XETA
	26-06-19 08:48:02.248239 CET	284	103.78	EUR	XETA
	26-06-19 08:51:39.639337 CET	213	103.64	EUR	XETA
	26-06-19 08:55:12.317527 CET	18	103.64	EUR	XETA
	26-06-19 08:55:12.317585 CET	230	103.64	EUR	XETA
	26-06-19 08:58:18.366609 CET	262	103.74	EUR	XETA
	26-06-19 09:01:26.620613 CET	269	103.76	EUR	XETA
	26-06-19 09:05:03.630760 CET	249	103.7	EUR	XETA
	26-06-19 09:08:14.922167 CET	267	103.56	EUR	XETA
	26-06-19 09:08:14.922257 CET	145	103.56	EUR	XETA
	26-06-19 09:18:13.64495 CET	200	103.5	EUR	XETA
	26-06-19 09:18:13.64575 CET	160	103.5	EUR	XETA
	26-06-19 09:19:02.148199 CET	303	103.46	EUR	XETA
	26-06-19 09:27:19.276544 CET	114	103.2	EUR	XETA
	26-06-19 09:27:19.283323 CET	315	103.2	EUR	XETA
	26-06-19 09:36:03.293742 CET	233	103.14	EUR	XETA
	26-06-19 09:41:11.981113 CET	204	103.34	EUR	XETA
	26-06-19 09:41:11.981193 CET	44	103.34	EUR	XETA
	26-06-19 09:41:12.82843 CET	152	103.34	EUR	XETA
	26-06-19 09:44:18.356150 CET	250	103.28	EUR	XETA
	26-06-19 09:49:10.813811 CET	224	103.38	EUR	XETA
	26-06-19 09:53:03.752287 CET	244	103.32	EUR	XETA
	26-06-19 09:57:22.289215 CET	145	103.42	EUR	XETA
	26-06-19 09:57:22.289294 CET	347	103.42	EUR	XETA
	26-06-19 10:05:54.473034 CET	320	103.2	EUR	XETA
	26-06-19 10:08:52.890276 CET	398	103.38	EUR	XETA
	26-06-19 10:17:32.914414 CET	151	103.38	EUR	XETA
	26-06-19 10:17:32.914673 CET	98	103.38	EUR	XETA
	26-06-19 10:20:37.195666 CET	245	103.62	EUR	XETA
	26-06-19 10:21:39.100117 CET	249	103.56	EUR	XETA
	26-06-19 10:28:48.223654 CET	232	103.56	EUR	XETA
	26-06-19 10:32:05.489348 CET	132	103.52	EUR	XETA
	26-06-19 10:33:47.401139 CET	295	103.4	EUR	XETA
	26-06-19 10:38:46.266444 CET	109	103.32	EUR	XETA
	26-06-19 10:38:46.266495 CET	138	103.32	EUR	XETA
	26-06-19 10:42:44.391770 CET	221	103.26	EUR	XETA
	26-06-19 10:46:18.896492 CET	387	103.2	EUR	XETA
	26-06-19 10:52:10.506238 CET	17	103.14	EUR	XETA
	26-06-19 10:52:54.815104 CET	258	103.16	EUR	XETA
	26-06-19 10:56:07.820853 CET	328	103.1	EUR	XETA
	26-06-19 10:56:07.820928 CET	75	103.1	EUR	XETA
	26-06-19 10:56:56.705091 CET	231	102.98	EUR	XETA
	26-06-19 11:06:53.453961 CET	209	102.88	EUR	XETA
	26-06-19 11:10:48.201782 CET	169	102.88	EUR	XETA
	26-06-19 11:10:48.202102 CET	40	102.88	EUR	XETA
	26-06-19 11:13:09.261637 CET	100	102.76	EUR	XETA
	26-06-19 11:18:41.707122 CET	218	103.06	EUR	XETA
	26-06-19 11:20:26.756215 CET	170	103.16	EUR	XETA
	26-06-19 11:23:11.350500 CET	217	103.04	EUR	XETA
	26-06-19 11:26:22.124400 CET	125	103.08	EUR	XETA
	26-06-19 11:26:22.125011 CET	297	103.08	EUR	XETA
	26-06-19 11:34:35.79907 CET	223	103.28	EUR	XETA
	26-06-19 11:39:43.653227 CET	247	103.3	EUR	XETA
	26-06-19 11:47:19.719128 CET	315	103.2	EUR	XETA
	26-06-19 11:53:06.260690 CET	228	103.28	EUR	XETA
	26-06-19 11:57:37.516252 CET	454	103.26	EUR	XETA
	26-06-19 12:05:58.360478 CET	206	103.22	EUR	XETA
	26-06-19 12:11:04.632099 CET	238	103.16	EUR	XETA
	26-06-19 12:16:50.746438 CET	231	103.18	EUR	XETA
	26-06-19 12:17:57.97682 CET	234	103.14	EUR	XETA
	26-06-19 12:24:46.959682 CET	207	103.1	EUR	XETA
	26-06-19 12:30:49.184214 CET	133	103.22	EUR	XETA
	26-06-19 12:37:11.907741 CET	360	103.24	EUR	XETA
	26-06-19 12:43:07.1261 CET	249	103.2	EUR	XETA
	26-06-19 12:54:03.618016 CET	263	103.46	EUR	XETA
	26-06-19 12:58:12.798637 CET	61	103.56	EUR	XETA
	26-06-19 12:58:12.798741 CET	186	103.56	EUR	XETA
	26-06-19 12:58:12.798935 CET	45	103.56	EUR	XETA
	26-06-19 13:03:58.981661 CET	200	103.7	EUR	XETA
	26-06-19 13:03:58.981734 CET	40	103.7	EUR	XETA
	26-06-19 13:08:29.860605 CET	286	103.64	EUR	XETA
	26-06-19 13:16:00.138057 CET	156	103.68	EUR	XETA
	26-06-19 13:16:00.146587 CET	106	103.68	EUR	XETA
	26-06-19 13:21:40.141799 CET	358	103.68	EUR	XETA
	26-06-19 13:30:27.743607 CET	243	103.66	EUR	XETA
	26-06-19 13:30:27.743683 CET	185	103.66	EUR	XETA
	26-06-19 13:41:51.89687 CET	539	103.56	EUR	XETA
	26-06-19 13:46:44.847576 CET	231	103.48	EUR	XETA
	26-06-19 13:50:20.376644 CET	286	103.56	EUR	XETA
	26-06-19 14:02:41.368776 CET	214	103.62	EUR	XETA
	26-06-19 14:05:46.646473 CET	203	103.7	EUR	XETA
	26-06-19 14:05:46.653373 CET	49	103.7	EUR	XETA
	26-06-19 14:09:24.110737 CET	209	103.72	EUR	XETA
	26-06-19 14:09:24.110793 CET	43	103.72	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
26-06-19 08:21:19.985348 CET	XETA	104.14	EUR	BUYI
26-06-19 08:22:25.175314 CET	XETA	104.08	EUR	BUYI
26-06-19 08:22:25.175314 CET	XETA	104.08	EUR	BUYI
26-06-19 08:26:56.850823 CET	XETA	104.04	EUR	BUYI
26-06-19 08:29:54.273212 CET	XETA	103.96	EUR	BUYI
26-06-19 08:29:54.273212 CET	XETA	103.96	EUR	BUYI
26-06-19 08:29:54.273212 CET	XETA	103.96	EUR	BUYI
26-06-19 08:30:59.522827 CET	XETA	103.88	EUR	BUYI
26-06-19 08:40:11.413262 CET	XETA	103.78	EUR	BUYI
26-06-19 08:40:11.413262 CET	XETA	103.78	EUR	BUYI
26-06-19 08:43:28.79842 CET	XETA	103.74	EUR	BUYI
26-06-19 08:43:28.79842 CET	XETA	103.74	EUR	BUYI
26-06-19 08:47:24.782513 CET	XETA	103.78	EUR	BUYI
26-06-19 08:51:38.7057 CET	XETA	103.64	EUR	BUYI
26-06-19 08:55:12.28570 CET	XETA	103.64	EUR	BUYI
26-06-19 08:55:12.28570 CET	XETA	103.64	EUR	BUYI
26-06-19 08:58:03.32947 CET	XETA	103.74	EUR	BUYI
26-06-19 09:01:20.940907 CET	XETA	103.76	EUR	BUYI
26-06-19 09:04:49.555709 CET	XETA	103.7	EUR	BUYI
26-06-19 09:08:06.989968 CET	XETA	103.56	EUR	BUYI
26-06-19 09:08:06.989968 CET	XETA	103.56	EUR	BUYI
26-06-19 09:18:12.893141 CET	XETA	103.5	EUR	BUYI
26-06-19 09:18:12.893141 CET	XETA	103.5	EUR	BUYI
26-06-19 09:18:34.172656 CET	XETA	103.46	EUR	BUYI
26-06-19 09:26:55.31024 CET	XETA	103.2	EUR	BUYI
26-06-19 09:26:55.31024 CET	XETA	103.2	EUR	BUYI
26-06-19 09:36:02.769325 CET	XETA	103.14	EUR	BUYI
26-06-19 09:40:20.836369 CET	XETA	103.34	EUR	BUYI
26-06-19 09:40:20.836369 CET	XETA	103.34	EUR	BUYI
26-06-19 09:41:12.77241 CET	XETA	103.34	EUR	BUYI
26-06-19 09:44:15.236724 CET	XETA	103.28	EUR	BUYI
26-06-19 09:48:54.632163 CET	XETA	103.38	EUR	BUYI
26-06-19 09:52:26.693976 CET	XETA	103.32	EUR	BUYI
26-06-19 09:56:41.589501 CET	XETA	103.42	EUR	BUYI
26-06-19 09:56:41.589501 CET	XETA	103.42	EUR	BUYI
26-06-19 10:05:24.827304 CET	XETA	103.2	EUR	BUYI
26-06-19 10:08:46.958726 CET	XETA	103.38	EUR	BUYI
26-06-19 10:17:19.888781 CET	XETA	103.38	EUR	BUYI
26-06-19 10:17:19.888781 CET	XETA	103.38	EUR	BUYI
26-06-19 10:20:36.904608 CET	XETA	103.62	EUR	BUYI
26-06-19 10:21:39.94482 CET	XETA	103.56	EUR	BUYI
26-06-19 10:28:36.498337 CET	XETA	103.56	EUR	BUYI
26-06-19 10:32:03.442892 CET	XETA	103.52	EUR	BUYI
26-06-19 10:33:35.407079 CET	XETA	103.4	EUR	BUYI
26-06-19 10:38:28.472750 CET	XETA	103.32	EUR	BUYI
26-06-19 10:38:28.472750 CET	XETA	103.32	EUR	BUYI
26-06-19 10:42:21.296970 CET	XETA	103.26	EUR	BUYI
26-06-19 10:46:09.449579 CET	XETA	103.2	EUR	BUYI
26-06-19 10:52:10.500401 CET	XETA	103.14	EUR	BUYI
26-06-19 10:52:45.999573 CET	XETA	103.16	EUR	BUYI
26-06-19 10:56:06.455374 CET	XETA	103.1	EUR	BUYI
26-06-19 10:56:06.455374 CET	XETA	103.1	EUR	BUYI
26-06-19 10:56:56.662686 CET	XETA	102.98	EUR	BUYI
26-06-19 11:06:53.40506 CET	XETA	102.88	EUR	BUYI
26-06-19 11:10:37.48905 CET	XETA	102.88	EUR	BUYI
26-06-19 11:10:37.48905 CET	XETA	102.88	EUR	BUYI
26-06-19 11:12:55.634731 CET	XETA	102.76	EUR	BUYI
26-06-19 11:18:32.55545 CET	XETA	103.06	EUR	BUYI
26-06-19 11:20:26.750344 CET	XETA	103.16	EUR	BUYI
26-06-19 11:22:56.680594 CET	XETA	103.04	EUR	BUYI
26-06-19 11:26:22.118578 CET	XETA	103.08	EUR	BUYI
26-06-19 11:26:22.118578 CET	XETA	103.08	EUR	BUYI
26-06-19 11:34:21.818582 CET	XETA	103.28	EUR	BUYI
26-06-19 11:39:38.995792 CET	XETA	103.3	EUR	BUYI
26-06-19 11:47:19.713462 CET	XETA	103.2	EUR	BUYI
26-06-19 11:52:37.760967 CET	XETA	103.28	EUR	BUYI
26-06-19 11:55:38.166434 CET	XETA	103.26	EUR	BUYI
26-06-19 12:05:36.358435 CET	XETA	103.22	EUR	BUYI
26-06-19 12:10:47.845886 CET	XETA	103.16	EUR	BUYI
26-06-19 12:16:26.553540 CET	XETA	103.18	EUR	BUYI
26-06-19 12:17:52.804547 CET	XETA	103.14	EUR	BUYI
26-06-19 12:24:38.577247 CET	XETA	103.1	EUR	BUYI
26-06-19 12:30:47.764496 CET	XETA	103.22	EUR	BUYI
26-06-19 12:37:01.595006 CET	XETA	103.24	EUR	BUYI
26-06-19 12:43:04.775634 CET	XETA	103.2	EUR	BUYI
26-06-19 12:53:10.361438 CET	XETA	103.46	EUR	BUYI
26-06-19 12:58:02.881280 CET	XETA	103.56	EUR	BUYI
26-06-19 12:58:02.881280 CET	XETA	103.56	EUR	BUYI
26-06-19 12:58:02.881280 CET	XETA	103.56	EUR	BUYI
26-06-19 13:03:56.898377 CET	XETA	103.7	EUR	BUYI
26-06-19 13:03:56.898377 CET	XETA	103.7	EUR	BUYI
26-06-19 13:08:14.336585 CET	XETA	103.64	EUR	BUYI
26-06-19 13:16:00.132406 CET	XETA	103.68	EUR	BUYI
26-06-19 13:16:00.132406 CET	XETA	103.68	EUR	BUYI
26-06-19 13:21:01.34847 CET	XETA	103.68	EUR	BUYI
26-06-19 13:30:27.696501 CET	XETA	103.66	EUR	BUYI
26-06-19 13:30:27.696501 CET	XETA	103.66	EUR	BUYI
26-06-19 13:41:51.84028 CET	XETA	103.56	EUR	BUYI
26-06-19 13:46:44.841807 CET	XETA	103.48	EUR	BUYI
26-06-19 13:50:05.910570 CET	XETA	103.56	EUR	BUYI
26-06-19 14:01:51.389463 CET	XETA	103.62	EUR	BUYI
26-06-19 14:05:00.658268 CET	XETA	103.7	EUR	BUYI
26-06-19 14:05:00.658268 CET	XETA	103.7	EUR	BUYI
26-06-19 14:09:22.355846 CET	XETA	103.72	EUR	BUYI

