

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 4Jul19 XETA		22,500	105.47509	EUR	XETA
	04-07-19 08:18:08.466733 CET	2	105.56	EUR	XETA
	04-07-19 08:18:10.982986 CET	295	105.56	EUR	XETA
	04-07-19 08:18:10.983109 CET	136	105.56	EUR	XETA
	04-07-19 08:24:38.751912 CET	245	105.52	EUR	XETA
	04-07-19 08:30:00.274684 CET	271	105.52	EUR	XETA
	04-07-19 08:30:36.511794 CET	246	105.46	EUR	XETA
	04-07-19 08:36:15.45072 CET	254	105.44	EUR	XETA
	04-07-19 08:37:46.823838 CET	273	105.42	EUR	XETA
	04-07-19 08:43:25.417154 CET	234	105.36	EUR	XETA
	04-07-19 08:49:30.703021 CET	189	105.28	EUR	XETA
	04-07-19 08:49:30.703086 CET	128	105.28	EUR	XETA
	04-07-19 08:59:44.397291 CET	79	105.3	EUR	XETA
	04-07-19 08:59:44.397363 CET	167	105.3	EUR	XETA
	04-07-19 09:00:10.691026 CET	222	105.32	EUR	XETA
	04-07-19 09:03:41.165430 CET	429	105.26	EUR	XETA
	04-07-19 09:12:35.499196 CET	590	105.2	EUR	XETA
	04-07-19 09:26:34.345028 CET	186	105.24	EUR	XETA
	04-07-19 09:26:34.345111 CET	148	105.24	EUR	XETA
	04-07-19 09:33:11.986613 CET	11	105.26	EUR	XETA
	04-07-19 09:33:11.991358 CET	247	105.26	EUR	XETA
	04-07-19 09:40:03.336898 CET	230	105.26	EUR	XETA
	04-07-19 09:45:42.374058 CET	237	105.32	EUR	XETA
	04-07-19 09:51:21.629978 CET	109	105.24	EUR	XETA
	04-07-19 09:55:09.524773 CET	473	105.26	EUR	XETA
	04-07-19 10:02:39.185225 CET	54	105.38	EUR	XETA
	04-07-19 10:02:39.185272 CET	203	105.38	EUR	XETA
	04-07-19 10:08:58.967999 CET	169	105.42	EUR	XETA
	04-07-19 10:08:58.968108 CET	309	105.42	EUR	XETA
	04-07-19 10:18:28.895012 CET	278	105.52	EUR	XETA
	04-07-19 10:18:28.895090 CET	33	105.52	EUR	XETA
	04-07-19 10:28:59.45536 CET	253	105.64	EUR	XETA
	04-07-19 10:33:31.771503 CET	268	105.58	EUR	XETA
	04-07-19 10:41:56.624702 CET	318	105.58	EUR	XETA
	04-07-19 10:46:23.695635 CET	146	105.58	EUR	XETA
	04-07-19 10:46:23.695748 CET	113	105.58	EUR	XETA
	04-07-19 10:53:22.243581 CET	235	105.56	EUR	XETA
	04-07-19 10:57:36.356673 CET	223	105.58	EUR	XETA
	04-07-19 11:01:41.851079 CET	257	105.6	EUR	XETA
	04-07-19 11:10:19.612905 CET	235	105.58	EUR	XETA
	04-07-19 11:11:11.44892 CET	295	105.56	EUR	XETA
	04-07-19 11:22:32.18167 CET	224	105.54	EUR	XETA
	04-07-19 11:29:30.12867 CET	236	105.54	EUR	XETA
	04-07-19 11:37:23.904867 CET	226	105.5	EUR	XETA
	04-07-19 11:41:45.17180 CET	245	105.5	EUR	XETA
	04-07-19 11:50:00.176482 CET	228	105.44	EUR	XETA
	04-07-19 12:08:00.946321 CET	381	105.48	EUR	XETA
	04-07-19 12:10:09.589392 CET	141	105.46	EUR	XETA
	04-07-19 12:13:09.751843 CET	175	105.46	EUR	XETA
	04-07-19 12:13:09.825955 CET	205	105.46	EUR	XETA
	04-07-19 12:28:10.79242 CET	303	105.44	EUR	XETA
	04-07-19 12:37:26.107176 CET	231	105.44	EUR	XETA
	04-07-19 12:37:26.169124 CET	235	105.44	EUR	XETA
	04-07-19 12:47:00.45355 CET	390	105.42	EUR	XETA
	04-07-19 13:00:46.40554 CET	207	105.5	EUR	XETA
	04-07-19 13:00:46.40647 CET	69	105.5	EUR	XETA
	04-07-19 13:08:12.233632 CET	175	105.48	EUR	XETA
	04-07-19 13:08:12.233717 CET	242	105.48	EUR	XETA
	04-07-19 13:12:01.488686 CET	581	105.38	EUR	XETA
	04-07-19 13:36:31.301109 CET	307	105.54	EUR	XETA
	04-07-19 13:45:19.462750 CET	272	105.6	EUR	XETA
	04-07-19 13:45:39.803928 CET	252	105.58	EUR	XETA
	04-07-19 13:53:10.145804 CET	250	105.56	EUR	XETA
	04-07-19 13:56:19.430220 CET	333	105.54	EUR	XETA
	04-07-19 14:05:04.981684 CET	218	105.56	EUR	XETA
	04-07-19 14:11:07.937035 CET	245	105.58	EUR	XETA
	04-07-19 14:17:38.38471 CET	239	105.58	EUR	XETA
	04-07-19 14:22:10.339114 CET	393	105.56	EUR	XETA
	04-07-19 14:30:40.918006 CET	293	105.58	EUR	XETA
	04-07-19 14:38:39.109895 CET	263	105.58	EUR	XETA
	04-07-19 14:41:00.962404 CET	71	105.58	EUR	XETA
	04-07-19 14:41:00.962512 CET	166	105.58	EUR	XETA
	04-07-19 14:45:29.481653 CET	100	105.56	EUR	XETA
	04-07-19 14:45:44.72128 CET	196	105.56	EUR	XETA
	04-07-19 14:52:38.574507 CET	441	105.54	EUR	XETA
	04-07-19 14:56:08.736960 CET	295	105.54	EUR	XETA
	04-07-19 15:00:25.376051 CET	238	105.56	EUR	XETA
	04-07-19 15:04:47.124825 CET	232	105.56	EUR	XETA
	04-07-19 15:08:28.931386 CET	254	105.54	EUR	XETA
	04-07-19 15:11:52.33755 CET	253	105.54	EUR	XETA
	04-07-19 15:15:41.149661 CET	179	105.54	EUR	XETA
	04-07-19 15:20:18.880331 CET	166	105.52	EUR	XETA
	04-07-19 15:20:18.881930 CET	86	105.52	EUR	XETA
	04-07-19 15:25:38.872456 CET	93	105.52	EUR	XETA
	04-07-19 15:25:38.872528 CET	178	105.52	EUR	XETA
	04-07-19 15:32:00.904839 CET	311	105.52	EUR	XETA
	04-07-19 15:33:18.467250 CET	247	105.5	EUR	XETA
	04-07-19 15:37:45.554653 CET	244	105.48	EUR	XETA
	04-07-19 15:43:03.84681 CET	302	105.52	EUR	XETA
	04-07-19 15:47:55.202172 CET	256	105.52	EUR	XETA
	04-07-19 15:51:59.800479 CET	335	105.52	EUR	XETA
	04-07-19 15:57:35.470524 CET	243	105.52	EUR	XETA
	04-07-19 16:06:05.404635 CET	116	105.52	EUR	XETA
	04-07-19 16:06:05.404635 CET	296	105.52	EUR	XETA
	04-07-19 16:07:55.180136 CET	230	105.5	EUR	XETA
	04-07-19 16:15:00.230067 CET	376	105.48	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
04-07-19 08:18:01.939023 CET	XETA	105.56	EUR	BUYI
04-07-19 08:18:01.939023 CET	XETA	105.56	EUR	BUYI
04-07-19 08:18:01.939023 CET	XETA	105.56	EUR	BUYI
04-07-19 08:24:34.177996 CET	XETA	105.52	EUR	BUYI
04-07-19 08:30:00.268853 CET	XETA	105.52	EUR	BUYI
04-07-19 08:30:31.848348 CET	XETA	105.46	EUR	BUYI
04-07-19 08:36:10.766638 CET	XETA	105.44	EUR	BUYI
04-07-19 08:37:24.856852 CET	XETA	105.42	EUR	BUYI
04-07-19 08:43:10.232333 CET	XETA	105.36	EUR	BUYI
04-07-19 08:49:30.682140 CET	XETA	105.28	EUR	BUYI
04-07-19 08:49:30.682140 CET	XETA	105.28	EUR	BUYI
04-07-19 08:58:26.987800 CET	XETA	105.3	EUR	BUYI
04-07-19 08:58:26.987800 CET	XETA	105.3	EUR	BUYI
04-07-19 09:00:00.907316 CET	XETA	105.32	EUR	BUYI
04-07-19 09:03:28.720169 CET	XETA	105.26	EUR	BUYI
04-07-19 09:12:35.493517 CET	XETA	105.2	EUR	BUYI
04-07-19 09:25:41.222863 CET	XETA	105.24	EUR	BUYI
04-07-19 09:25:41.222863 CET	XETA	105.24	EUR	BUYI
04-07-19 09:33:10.592011 CET	XETA	105.26	EUR	BUYI
04-07-19 09:33:10.592011 CET	XETA	105.26	EUR	BUYI
04-07-19 09:39:51.526453 CET	XETA	105.26	EUR	BUYI
04-07-19 09:45:18.994590 CET	XETA	105.32	EUR	BUYI
04-07-19 09:51:08.525242 CET	XETA	105.24	EUR	BUYI
04-07-19 09:54:50.67326 CET	XETA	105.26	EUR	BUYI
04-07-19 10:02:31.149368 CET	XETA	105.38	EUR	BUYI
04-07-19 10:02:31.149368 CET	XETA	105.38	EUR	BUYI
04-07-19 10:08:58.495169 CET	XETA	105.42	EUR	BUYI
04-07-19 10:08:58.495169 CET	XETA	105.42	EUR	BUYI
04-07-19 10:18:28.131041 CET	XETA	105.52	EUR	BUYI
04-07-19 10:18:28.131041 CET	XETA	105.52	EUR	BUYI
04-07-19 10:28:37.453333 CET	XETA	105.64	EUR	BUYI
04-07-19 10:33:22.143763 CET	XETA	105.58	EUR	BUYI
04-07-19 10:41:48.435049 CET	XETA	105.58	EUR	BUYI
04-07-19 10:45:32.983904 CET	XETA	105.58	EUR	BUYI
04-07-19 10:45:32.983904 CET	XETA	105.58	EUR	BUYI
04-07-19 10:53:18.488231 CET	XETA	105.56	EUR	BUYI
04-07-19 10:57:25.365040 CET	XETA	105.58	EUR	BUYI
04-07-19 11:00:55.720561 CET	XETA	105.6	EUR	BUYI
04-07-19 11:08:46.217343 CET	XETA	105.58	EUR	BUYI
04-07-19 11:10:21.699466 CET	XETA	105.56	EUR	BUYI
04-07-19 11:22:15.481452 CET	XETA	105.54	EUR	BUYI
04-07-19 11:28:56.508662 CET	XETA	105.54	EUR	BUYI
04-07-19 11:33:55.529479 CET	XETA	105.5	EUR	BUYI
04-07-19 11:41:29.564303 CET	XETA	105.5	EUR	BUYI
04-07-19 11:47:17.587094 CET	XETA	105.44	EUR	BUYI
04-07-19 12:08:00.940589 CET	XETA	105.48	EUR	BUYI
04-07-19 12:09:07.155097 CET	XETA	105.46	EUR	BUYI
04-07-19 12:13:09.745511 CET	XETA	105.46	EUR	BUYI
04-07-19 12:13:09.745511 CET	XETA	105.46	EUR	BUYI
04-07-19 12:26:28.184204 CET	XETA	105.44	EUR	BUYI
04-07-19 12:30:56.786398 CET	XETA	105.44	EUR	BUYI
04-07-19 12:37:26.163166 CET	XETA	105.44	EUR	BUYI
04-07-19 12:44:16.897493 CET	XETA	105.42	EUR	BUYI
04-07-19 13:00:18.356937 CET	XETA	105.5	EUR	BUYI
04-07-19 13:00:18.356937 CET	XETA	105.5	EUR	BUYI
04-07-19 13:07:44.5598 CET	XETA	105.48	EUR	BUYI
04-07-19 13:07:44.5598 CET	XETA	105.48	EUR	BUYI
04-07-19 13:12:01.483047 CET	XETA	105.38	EUR	BUYI
04-07-19 13:35:04.595483 CET	XETA	105.54	EUR	BUYI
04-07-19 13:45:14.723690 CET	XETA	105.6	EUR	BUYI
04-07-19 13:45:24.112264 CET	XETA	105.58	EUR	BUYI
04-07-19 13:52:53.859459 CET	XETA	105.56	EUR	BUYI
04-07-19 13:56:06.633698 CET	XETA	105.54	EUR	BUYI
04-07-19 14:05:01.198461 CET	XETA	105.56	EUR	BUYI
04-07-19 14:10:49.224852 CET	XETA	105.58	EUR	BUYI
04-07-19 14:16:41.826916 CET	XETA	105.58	EUR	BUYI
04-07-19 14:22:03.658999 CET	XETA	105.56	EUR	BUYI
04-07-19 14:30:40.902149 CET	XETA	105.58	EUR	BUYI
04-07-19 14:37:38.311167 CET	XETA	105.58	EUR	BUYI
04-07-19 14:39:51.351040 CET	XETA	105.58	EUR	BUYI
04-07-19 14:39:51.351040 CET	XETA	105.58	EUR	BUYI
04-07-19 14:44:53.446855 CET	XETA	105.56	EUR	BUYI
04-07-19 14:44:53.446855 CET	XETA	105.56	EUR	BUYI
04-07-19 14:51:34.158349 CET	XETA	105.54	EUR	BUYI
04-07-19 14:55:59.909620 CET	XETA	105.54	EUR	BUYI
04-07-19 14:59:53.440910 CET	XETA	105.56	EUR	BUYI
04-07-19 15:04:39.689101 CET	XETA	105.56	EUR	BUYI
04-07-19 15:07:51.474790 CET	XETA	105.54	EUR	BUYI
04-07-19 15:11:29.909084 CET	XETA	105.54	EUR	BUYI
04-07-19 15:15:23.409886 CET	XETA	105.54	EUR	BUYI
04-07-19 15:19:37.39379 CET	XETA	105.52	EUR	BUYI
04-07-19 15:19:37.39379 CET	XETA	105.52	EUR	BUYI
04-07-19 15:24:48.932858 CET	XETA	105.52	EUR	BUYI
04-07-19 15:24:48.932858 CET	XETA	105.52	EUR	BUYI
04-07-19 15:29:39.58117 CET	XETA	105.52	EUR	BUYI
04-07-19 15:33:06.586218 CET	XETA	105.5	EUR	BUYI
04-07-19 15:37:45.66856 CET	XETA	105.48	EUR	BUYI
04-07-19 15:42:35.72983 CET	XETA	105.52	EUR	BUYI
04-07-19 15:46:47.575375 CET	XETA	105.52	EUR	BUYI
04-07-19 15:51:52.680948 CET	XETA	105.52	EUR	BUYI
04-07-19 15:57:02.687625 CET	XETA	105.52	EUR	BUYI
04-07-19 16:05:49.734848 CET	XETA	105.52	EUR	BUYI
04-07-19 16:05:49.734848 CET	XETA	105.52	EUR	BUYI
04-07-19 16:07:37.893349 CET	XETA	105.5	EUR	BUYI

