

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 14Oct20 XETA		2,222	112.19625	EUR	XETA
	14-10-20 08:49:55.29862 CET	10	111.88	EUR	XETA
	14-10-20 08:50:14.953559 CET	54	111.88	EUR	XETA
	14-10-20 14:10:33.909039 CET	80	112.22	EUR	XETA
	14-10-20 14:29:50.719193 CET	95	112.18	EUR	XETA
	14-10-20 14:44:14.618791 CET	92	112.52	EUR	XETA
	14-10-20 14:52:27.861042 CET	87	112.64	EUR	XETA
	14-10-20 15:05:11.49263 CET	81	112.74	EUR	XETA
	14-10-20 15:19:04.436993 CET	87	112.74	EUR	XETA
	14-10-20 15:32:24.519073 CET	90	112.5	EUR	XETA
	14-10-20 15:48:51.516475 CET	80	112.72	EUR	XETA
	14-10-20 15:48:51.516610 CET	15	112.72	EUR	XETA
	14-10-20 16:05:20.724566 CET	104	112.58	EUR	XETA
	14-10-20 16:12:31.475202 CET	50	112.64	EUR	XETA
	14-10-20 16:18:51.917393 CET	49	112.5	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
14-10-20 08:49:50.418918 CET	XETA	111.88	EUR	BUY
14-10-20 13:53:02.741944 CET	XETA	112.04	EUR	BUY
14-10-20 14:10:32.47125 CET	XETA	112.22	EUR	BUY
14-10-20 14:29:44.76727 CET	XETA	112.18	EUR	BUY
14-10-20 14:43:57.421610 CET	XETA	112.52	EUR	BUY
14-10-20 14:52:15.270375 CET	XETA	112.64	EUR	BUY
14-10-20 15:04:46.492371 CET	XETA	112.74	EUR	BUY
14-10-20 15:18:51.172100 CET	XETA	112.74	EUR	BUY
14-10-20 15:31:29.216516 CET	XETA	112.5	EUR	BUY
14-10-20 15:48:32.418815 CET	XETA	112.72	EUR	BUY
14-10-20 15:48:32.418815 CET	XETA	112.72	EUR	BUY
14-10-20 16:05:02.143702 CET	XETA	112.58	EUR	BUY
14-10-20 16:12:26.486822 CET	XETA	112.64	EUR	BUY
14-10-20 16:18:51.911622 CET	XETA	112.5	EUR	BUY