

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 11Jan21 XETA		2,400	123.24545	EUR	XETA
	11-01-21 09:00:52.337601 CET	59	123.32	EUR	XETA
	11-01-21 09:05:35.744461 CET	61	123.7	EUR	XETA
	11-01-21 12:24:06.283324 CET	49	123.64	EUR	XETA
	11-01-21 12:43:37.184794 CET	96	123.74	EUR	XETA
	11-01-21 13:16:06.95903 CET	91	123.54	EUR	XETA
	11-01-21 13:37:46.274892 CET	78	123.44	EUR	XETA
	11-01-21 14:01:02.730518 CET	11	123.08	EUR	XETA
	11-01-21 14:01:02.730603 CET	77	123.08	EUR	XETA
	11-01-21 14:29:40.498679 CET	80	122.94	EUR	XETA
	11-01-21 14:50:10.382999 CET	92	122.86	EUR	XETA
	11-01-21 15:13:36.909208 CET	79	122.46	EUR	XETA
	11-01-21 15:31:11.824756 CET	78	122	EUR	XETA
	11-01-21 15:45:10.596270 CET	15	122.06	EUR	XETA
	11-01-21 15:45:10.596348 CET	60	122.06	EUR	XETA
	11-01-21 15:45:10.596383 CET	8	122.06	EUR	XETA
	11-01-21 15:59:45.69061 CET	99	122.74	EUR	XETA
	11-01-21 16:10:30.835009 CET	36	122.6	EUR	XETA
	11-01-21 16:10:30.835384 CET	44	122.6	EUR	XETA
	11-01-21 16:24:25.159997 CET	85	122.74	EUR	XETA
	11-01-21 16:34:54.218127 CET	92	122.78	EUR	XETA
	11-01-21 16:59:59.328983 CET	110	123.06	EUR	XETA
	11-01-21 17:12:03.706819 CET	50	123.1	EUR	XETA
	11-01-21 17:18:47.743964 CET	38	123.28	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
11-01-21 09:00:47.980039 CET	XETA	123.32	EUR	BUYI
11-01-21 12:23:19.758110 CET	XETA	123.64	EUR	BUYI
11-01-21 12:23:19.758110 CET	XETA	123.64	EUR	BUYI
11-01-21 12:43:36.47500 CET	XETA	123.74	EUR	BUYI
11-01-21 13:16:01.452879 CET	XETA	123.54	EUR	BUYI
11-01-21 13:37:19.201774 CET	XETA	123.44	EUR	BUYI
11-01-21 14:00:57.87830 CET	XETA	123.08	EUR	BUYI
11-01-21 14:00:57.87830 CET	XETA	123.08	EUR	BUYI
11-01-21 14:29:27.296540 CET	XETA	122.94	EUR	BUYI
11-01-21 14:50:05.615244 CET	XETA	122.86	EUR	BUYI
11-01-21 15:13:36.477251 CET	XETA	122.46	EUR	BUYI
11-01-21 15:31:11.729046 CET	XETA	122	EUR	BUYI
11-01-21 15:45:10.18958 CET	XETA	122.06	EUR	BUYI
11-01-21 15:45:10.18958 CET	XETA	122.06	EUR	BUYI
11-01-21 15:45:10.18958 CET	XETA	122.06	EUR	BUYI
11-01-21 15:59:40.457572 CET	XETA	122.74	EUR	BUYI
11-01-21 16:10:20.814207 CET	XETA	122.6	EUR	BUYI
11-01-21 16:10:20.814207 CET	XETA	122.6	EUR	BUYI
11-01-21 16:24:22.534064 CET	XETA	122.74	EUR	BUYI
11-01-21 16:34:43.475155 CET	XETA	122.78	EUR	BUYI
11-01-21 16:59:44.437024 CET	XETA	123.06	EUR	BUYI
11-01-21 17:12:03.407202 CET	XETA	123.1	EUR	BUYI
11-01-21 17:18:47.738139 CET	XETA	123.28	EUR	BUYI