

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 3Nov20 XETA		2,525	105.41329	EUR	XETA
	03-11-20 09:17:44.445151 CET	56	104.92	EUR	XETA
	03-11-20 09:20:08.891277 CET	52	104.84	EUR	XETA
	03-11-20 14:32:47.507799 CET	40	105.16	EUR	XETA
	03-11-20 14:32:47.507865 CET	43	105.16	EUR	XETA
	03-11-20 14:44:42.641900 CET	81	105.16	EUR	XETA
	03-11-20 15:04:37.85365 CET	98	105.24	EUR	XETA
	03-11-20 15:25:50.135067 CET	85	105.1	EUR	XETA
	03-11-20 15:39:03.446198 CET	86	104.98	EUR	XETA
	03-11-20 15:48:35.6550 CET	46	105.12	EUR	XETA
	03-11-20 15:48:35.6625 CET	35	105.12	EUR	XETA
	03-11-20 16:00:13.284043 CET	90	105.6	EUR	XETA
	03-11-20 16:14:08.109840 CET	6	105.48	EUR	XETA
	03-11-20 16:14:08.109909 CET	70	105.48	EUR	XETA
	03-11-20 16:23:21.288850 CET	93	105.62	EUR	XETA
	03-11-20 16:34:54.702340 CET	28	105.64	EUR	XETA
	03-11-20 16:34:54.702414 CET	60	105.64	EUR	XETA
	03-11-20 16:49:12.971173 CET	93	105.9	EUR	XETA
	03-11-20 17:07:35.493043 CET	94	106.24	EUR	XETA
	03-11-20 17:18:44.412000 CET	25	106.22	EUR	XETA
	03-11-20 17:18:44.412103 CET	10	106.22	EUR	XETA
	03-11-20 17:18:44.890131 CET	32	106.22	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
03-11-20 09:17:42.742541 CET	XETA	104.92	EUR	BUYI
03-11-20 14:02:35.410473 CET	XETA	105.06	EUR	BUYI
03-11-20 14:32:41.936094 CET	XETA	105.16	EUR	BUYI
03-11-20 14:32:41.936094 CET	XETA	105.16	EUR	BUYI
03-11-20 14:44:29.350327 CET	XETA	105.16	EUR	BUYI
03-11-20 15:04:37.79565 CET	XETA	105.24	EUR	BUYI
03-11-20 15:25:48.98673 CET	XETA	105.1	EUR	BUYI
03-11-20 15:38:58.533973 CET	XETA	104.98	EUR	BUYI
03-11-20 15:48:33.613425 CET	XETA	105.12	EUR	BUYI
03-11-20 15:48:33.613425 CET	XETA	105.12	EUR	BUYI
03-11-20 16:00:11.571976 CET	XETA	105.6	EUR	BUYI
03-11-20 16:14:01.736424 CET	XETA	105.48	EUR	BUYI
03-11-20 16:14:01.736424 CET	XETA	105.48	EUR	BUYI
03-11-20 16:23:21.258837 CET	XETA	105.62	EUR	BUYI
03-11-20 16:34:48.536521 CET	XETA	105.64	EUR	BUYI
03-11-20 16:34:48.536521 CET	XETA	105.64	EUR	BUYI
03-11-20 16:49:12.930972 CET	XETA	105.9	EUR	BUYI
03-11-20 17:07:35.216505 CET	XETA	106.24	EUR	BUYI
03-11-20 17:18:44.208259 CET	XETA	106.22	EUR	BUYI
03-11-20 17:18:44.208259 CET	XETA	106.22	EUR	BUYI
03-11-20 17:18:44.884214 CET	XETA	106.22	EUR	BUYI