

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 5Jan21 XETA		2,400	117.14243	EUR	XETA
	05-01-21 09:02:52.258728 CET	56	117.1	EUR	XETA
	05-01-21 09:08:27.544817 CET	51	117.3	EUR	XETA
	05-01-21 13:51:53.267556 CET	88	116.96	EUR	XETA
	05-01-21 14:09:58.85556 CET	75	116.9	EUR	XETA
	05-01-21 14:39:16.243560 CET	90	116.74	EUR	XETA
	05-01-21 14:53:50.291135 CET	85	116.62	EUR	XETA
	05-01-21 15:21:04.636186 CET	82	116.62	EUR	XETA
	05-01-21 15:33:15.410979 CET	39	116.98	EUR	XETA
	05-01-21 15:33:15.411012 CET	41	116.98	EUR	XETA
	05-01-21 15:45:16.724086 CET	76	117.3	EUR	XETA
	05-01-21 15:56:51.309711 CET	78	117.16	EUR	XETA
	05-01-21 16:13:34.856756 CET	92	117.46	EUR	XETA
	05-01-21 16:28:29.223388 CET	90	117.08	EUR	XETA
	05-01-21 16:37:38.210491 CET	90	117.1	EUR	XETA
	05-01-21 17:02:09.455434 CET	101	116.8	EUR	XETA
	05-01-21 17:12:19.681257 CET	54	116.74	EUR	XETA
	05-01-21 17:18:41.426919 CET	14	116.66	EUR	XETA
	05-01-21 17:18:43.917745 CET	23	116.66	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
05-01-21 09:02:44.285732 CET	XETA	117.1	EUR	BUYI
05-01-21 13:16:27.641140 CET	XETA	116.82	EUR	BUYI
05-01-21 13:51:34.972887 CET	XETA	116.96	EUR	BUYI
05-01-21 14:09:51.793360 CET	XETA	116.9	EUR	BUYI
05-01-21 14:39:01.830842 CET	XETA	116.74	EUR	BUYI
05-01-21 14:53:46.438099 CET	XETA	116.62	EUR	BUYI
05-01-21 15:20:59.154200 CET	XETA	116.62	EUR	BUYI
05-01-21 15:33:13.497596 CET	XETA	116.98	EUR	BUYI
05-01-21 15:33:13.497596 CET	XETA	116.98	EUR	BUYI
05-01-21 15:45:16.653526 CET	XETA	117.3	EUR	BUYI
05-01-21 15:56:27.288843 CET	XETA	117.16	EUR	BUYI
05-01-21 16:13:32.107048 CET	XETA	117.46	EUR	BUYI
05-01-21 16:28:28.908255 CET	XETA	117.08	EUR	BUYI
05-01-21 16:37:38.204703 CET	XETA	117.1	EUR	BUYI
05-01-21 17:02:00.155410 CET	XETA	116.8	EUR	BUYI
05-01-21 17:12:15.710284 CET	XETA	116.74	EUR	BUYI
05-01-21 17:18:41.421118 CET	XETA	116.66	EUR	BUYI
05-01-21 17:18:43.911911 CET	XETA	116.66	EUR	BUYI