

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 20Nov20 XETA		2,500	110.13308	EUR	XETA
	20-11-20 09:19:37.842686 CET	52	110.1	EUR	XETA
	20-11-20 09:23:19.591240 CET	50	110.2	EUR	XETA
	20-11-20 12:43:00.36282 CET	22	110.44	EUR	XETA
	20-11-20 13:07:38.370896 CET	85	110.52	EUR	XETA
	20-11-20 13:25:23.753648 CET	91	110.46	EUR	XETA
	20-11-20 13:55:49.610655 CET	70	110.38	EUR	XETA
	20-11-20 14:14:49.531552 CET	81	110.3	EUR	XETA
	20-11-20 14:45:07.723190 CET	96	110.24	EUR	XETA
	20-11-20 15:14:08.382918 CET	82	109.9	EUR	XETA
	20-11-20 15:32:41.799489 CET	71	109.82	EUR	XETA
	20-11-20 15:44:14.432589 CET	83	109.88	EUR	XETA
	20-11-20 15:55:08.719549 CET	24	109.64	EUR	XETA
	20-11-20 15:59:29.360092 CET	74	109.7	EUR	XETA
	20-11-20 16:12:06.329812 CET	80	109.74	EUR	XETA
	20-11-20 16:20:30.809142 CET	97	109.54	EUR	XETA
	20-11-20 16:36:45.480575 CET	77	109.66	EUR	XETA
	20-11-20 16:56:22.526478 CET	118	109.52	EUR	XETA
	20-11-20 17:12:21.445018 CET	42	109.52	EUR	XETA
	20-11-20 17:19:00.17412 CET	67	109.52	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
20-11-20 09:19:37.836652 CET	XETA	110.1	EUR	BUYI
20-11-20 12:42:55.178444 CET	XETA	110.44	EUR	BUYI
20-11-20 12:42:55.178444 CET	XETA	110.44	EUR	BUYI
20-11-20 13:07:35.240539 CET	XETA	110.52	EUR	BUYI
20-11-20 13:24:40.7424 CET	XETA	110.46	EUR	BUYI
20-11-20 13:55:19.390504 CET	XETA	110.38	EUR	BUYI
20-11-20 14:14:25.592435 CET	XETA	110.3	EUR	BUYI
20-11-20 14:45:00.335363 CET	XETA	110.24	EUR	BUYI
20-11-20 15:14:06.185951 CET	XETA	109.9	EUR	BUYI
20-11-20 15:32:37.53408 CET	XETA	109.82	EUR	BUYI
20-11-20 15:44:05.113180 CET	XETA	109.88	EUR	BUYI
20-11-20 15:55:00.53734 CET	XETA	109.64	EUR	BUYI
20-11-20 15:59:08.242215 CET	XETA	109.7	EUR	BUYI
20-11-20 16:12:01.924210 CET	XETA	109.74	EUR	BUYI
20-11-20 16:20:27.931059 CET	XETA	109.54	EUR	BUYI
20-11-20 16:36:45.474439 CET	XETA	109.66	EUR	BUYI
20-11-20 16:56:18.603004 CET	XETA	109.52	EUR	BUYI
20-11-20 17:12:10.628796 CET	XETA	109.52	EUR	BUYI
20-11-20 17:19:00.11606 CET	XETA	109.52	EUR	BUYI