

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 13Nov20 XETA		2,500	113.98023	EUR	XETA
	13-11-20 09:05:10.483299 CET	74	112.94	EUR	XETA
	13-11-20 09:10:02.250122 CET	56	113.24	EUR	XETA
	13-11-20 13:53:10.368619 CET	92	114.04	EUR	XETA
	13-11-20 14:10:05.442328 CET	18	114.04	EUR	XETA
	13-11-20 14:10:05.442358 CET	24	114.04	EUR	XETA
	13-11-20 14:10:05.442432 CET	36	114.04	EUR	XETA
	13-11-20 14:35:41.708160 CET	80	113.68	EUR	XETA
	13-11-20 14:55:48.33646 CET	76	113.64	EUR	XETA
	13-11-20 15:16:34.527698 CET	35	113.62	EUR	XETA
	13-11-20 15:16:34.527753 CET	48	113.62	EUR	XETA
	13-11-20 15:29:17.745891 CET	76	113.74	EUR	XETA
	13-11-20 15:40:00.401909 CET	98	114.3	EUR	XETA
	13-11-20 15:56:35.479107 CET	83	114.14	EUR	XETA
	13-11-20 16:06:11.709312 CET	74	114	EUR	XETA
	13-11-20 16:14:43.439443 CET	78	113.82	EUR	XETA
	13-11-20 16:27:04.467350 CET	80	113.7	EUR	XETA
	13-11-20 16:40:58.35645 CET	75	113.6	EUR	XETA
	13-11-20 16:58:23.830248 CET	100	113.04	EUR	XETA
	13-11-20 17:10:28.799746 CET	75	113.4	EUR	XETA
	13-11-20 17:18:42.427585 CET	61	113.42	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
13-11-20 09:05:10.339813 CET	XETA	112.94	EUR	BUYI
13-11-20 13:22:41.911247 CET	XETA	114.46	EUR	BUYI
13-11-20 13:53:00.7713 CET	XETA	114.04	EUR	BUYI
13-11-20 14:10:05.436368 CET	XETA	114.04	EUR	BUYI
13-11-20 14:10:05.436368 CET	XETA	114.04	EUR	BUYI
13-11-20 14:10:05.436368 CET	XETA	114.04	EUR	BUYI
13-11-20 14:35:33.510756 CET	XETA	113.68	EUR	BUYI
13-11-20 14:55:29.510491 CET	XETA	113.64	EUR	BUYI
13-11-20 15:16:34.88869 CET	XETA	113.62	EUR	BUYI
13-11-20 15:16:34.88869 CET	XETA	113.62	EUR	BUYI
13-11-20 15:29:06.128507 CET	XETA	113.74	EUR	BUYI
13-11-20 15:39:56.641538 CET	XETA	114.3	EUR	BUYI
13-11-20 15:56:31.180009 CET	XETA	114.14	EUR	BUYI
13-11-20 16:06:03.24587 CET	XETA	114	EUR	BUYI
13-11-20 16:14:30.955539 CET	XETA	113.82	EUR	BUYI
13-11-20 16:26:55.126803 CET	XETA	113.7	EUR	BUYI
13-11-20 16:40:57.149423 CET	XETA	113.6	EUR	BUYI
13-11-20 16:58:23.54940 CET	XETA	113.04	EUR	BUYI
13-11-20 17:10:24.386544 CET	XETA	113.4	EUR	BUYI
13-11-20 17:18:42.421703 CET	XETA	113.42	EUR	BUYI