

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 23Oct20 XETA		2,234	109.74897	EUR	XETA
	23-10-20 09:07:29.371692 CET	57	109.74	EUR	XETA
	23-10-20 09:17:31.234457 CET	52	109.9	EUR	XETA
	23-10-20 13:49:59.340939 CET	88	110.04	EUR	XETA
	23-10-20 14:05:50.62991 CET	84	110.1	EUR	XETA
	23-10-20 14:30:00.687582 CET	23	109.92	EUR	XETA
	23-10-20 14:30:00.687639 CET	46	109.92	EUR	XETA
	23-10-20 14:30:00.687690 CET	6	109.92	EUR	XETA
	23-10-20 14:37:01.847517 CET	116	109.92	EUR	XETA
	23-10-20 14:52:37.891102 CET	82	109.88	EUR	XETA
	23-10-20 15:03:29.658738 CET	80	109.68	EUR	XETA
	23-10-20 15:13:41.393056 CET	90	109.82	EUR	XETA
	23-10-20 15:28:30.27390 CET	89	109.9	EUR	XETA
	23-10-20 15:39:07.58852 CET	75	109.82	EUR	XETA
	23-10-20 15:52:05.104011 CET	83	109.68	EUR	XETA
	23-10-20 15:52:05.104383 CET	21	109.68	EUR	XETA
	23-10-20 16:08:10.317241 CET	95	109.62	EUR	XETA
	23-10-20 16:17:37.35163 CET	55	109.66	EUR	XETA
	23-10-20 16:18:42.343617 CET	2	109.66	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
23-10-20 09:07:26.606331 CET	XETA	109.74	EUR	BUYI
23-10-20 13:34:23.97785 CET	XETA	109.98	EUR	BUYI
23-10-20 13:49:59.187772 CET	XETA	110.04	EUR	BUYI
23-10-20 14:05:29.228127 CET	XETA	110.1	EUR	BUYI
23-10-20 14:29:56.175497 CET	XETA	109.92	EUR	BUYI
23-10-20 14:29:56.175497 CET	XETA	109.92	EUR	BUYI
23-10-20 14:29:56.175497 CET	XETA	109.92	EUR	BUYI
23-10-20 14:37:01.841716 CET	XETA	109.92	EUR	BUYI
23-10-20 14:52:28.218055 CET	XETA	109.88	EUR	BUYI
23-10-20 15:03:21.892731 CET	XETA	109.68	EUR	BUYI
23-10-20 15:13:31.564827 CET	XETA	109.82	EUR	BUYI
23-10-20 15:28:13.285936 CET	XETA	109.9	EUR	BUYI
23-10-20 15:38:59.465353 CET	XETA	109.82	EUR	BUYI
23-10-20 15:51:37.795433 CET	XETA	109.68	EUR	BUYI
23-10-20 15:51:37.795433 CET	XETA	109.68	EUR	BUYI
23-10-20 16:07:59.934399 CET	XETA	109.62	EUR	BUYI
23-10-20 16:17:36.620609 CET	XETA	109.66	EUR	BUYI
23-10-20 16:18:42.337731 CET	XETA	109.66	EUR	BUYI