

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 17Dec20 XETA		2,410	116.64471	EUR	XETA
	17-12-20 09:23:51.504852 CET	78	117	EUR	XETA
	17-12-20 09:27:01.204644 CET	45	116.96	EUR	XETA
	17-12-20 13:42:12.510714 CET	88	116.52	EUR	XETA
	17-12-20 13:51:11.680707 CET	89	116.56	EUR	XETA
	17-12-20 14:11:41.127043 CET	87	116.32	EUR	XETA
	17-12-20 14:47:09.219763 CET	77	116.28	EUR	XETA
	17-12-20 15:02:35.609978 CET	99	116.26	EUR	XETA
	17-12-20 15:29:30.746215 CET	85	116.56	EUR	XETA
	17-12-20 15:35:42.534454 CET	101	116.62	EUR	XETA
	17-12-20 15:52:15.105652 CET	100	116.86	EUR	XETA
	17-12-20 16:06:46.25190 CET	82	116.92	EUR	XETA
	17-12-20 16:16:24.504552 CET	87	116.88	EUR	XETA
	17-12-20 16:29:07.687306 CET	82	117.04	EUR	XETA
	17-12-20 16:43:56.713335 CET	82	117.02	EUR	XETA
	17-12-20 17:00:51.90864 CET	97	116.86	EUR	XETA
	17-12-20 17:12:42.85866 CET	51	116.72	EUR	XETA
	17-12-20 17:18:42.110316 CET	64	116.98	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
17-12-20 09:23:48.832606 CET	XETA	117	EUR	BUY
17-12-20 13:10:34.203676 CET	XETA	116.52	EUR	BUY
17-12-20 13:40:55.893445 CET	XETA	116.52	EUR	BUY
17-12-20 13:51:02.683533 CET	XETA	116.56	EUR	BUY
17-12-20 14:11:41.121067 CET	XETA	116.32	EUR	BUY
17-12-20 14:45:53.968325 CET	XETA	116.28	EUR	BUY
17-12-20 15:01:47.733037 CET	XETA	116.26	EUR	BUY
17-12-20 15:29:21.592254 CET	XETA	116.56	EUR	BUY
17-12-20 15:35:37.984499 CET	XETA	116.62	EUR	BUY
17-12-20 15:52:11.176204 CET	XETA	116.86	EUR	BUY
17-12-20 16:06:43.301397 CET	XETA	116.92	EUR	BUY
17-12-20 16:16:21.971501 CET	XETA	116.88	EUR	BUY
17-12-20 16:29:04.586021 CET	XETA	117.04	EUR	BUY
17-12-20 16:43:49.661244 CET	XETA	117.02	EUR	BUY
17-12-20 17:00:49.25555 CET	XETA	116.86	EUR	BUY
17-12-20 17:12:42.79830 CET	XETA	116.72	EUR	BUY
17-12-20 17:18:42.104183 CET	XETA	116.98	EUR	BUY