

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 7Dec20 XETA		2,432	112.72510	EUR	XETA
	07-12-20 09:12:12.344748 CET	87	113.18	EUR	XETA
	07-12-20 09:20:29.817477 CET	60	113.18	EUR	XETA
	07-12-20 12:11:11.390974 CET	63	113.06	EUR	XETA
	07-12-20 12:28:47.814029 CET	71	113.24	EUR	XETA
	07-12-20 12:50:06.402006 CET	76	113.16	EUR	XETA
	07-12-20 13:05:48.495221 CET	32	113.02	EUR	XETA
	07-12-20 13:05:48.495282 CET	50	113.02	EUR	XETA
	07-12-20 13:29:10.206026 CET	91	112.84	EUR	XETA
	07-12-20 13:51:51.325975 CET	87	112.54	EUR	XETA
	07-12-20 14:19:39.679815 CET	86	112.54	EUR	XETA
	07-12-20 14:42:39.985695 CET	71	112.52	EUR	XETA
	07-12-20 14:58:16.811925 CET	74	112.46	EUR	XETA
	07-12-20 15:11:53.815660 CET	81	112.58	EUR	XETA
	07-12-20 15:30:50.185792 CET	73	112.58	EUR	XETA
	07-12-20 15:39:57.139534 CET	81	112.36	EUR	XETA
	07-12-20 15:53:26.465972 CET	80	112.18	EUR	XETA
	07-12-20 16:01:08.57867 CET	79	112.4	EUR	XETA
	07-12-20 16:11:44.630143 CET	95	112.28	EUR	XETA
	07-12-20 16:24:47.462575 CET	81	112.28	EUR	XETA
	07-12-20 16:40:34.439461 CET	107	112.54	EUR	XETA
	07-12-20 17:01:55.566111 CET	91	112.46	EUR	XETA
	07-12-20 17:13:14.474230 CET	42	112.4	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
07-12-20 09:12:11.270594 CET	XETA	113.18	EUR	BUYI
07-12-20 12:11:10.454994 CET	XETA	113.06	EUR	BUYI
07-12-20 12:11:10.454994 CET	XETA	113.06	EUR	BUYI
07-12-20 12:28:45.192571 CET	XETA	113.24	EUR	BUYI
07-12-20 12:50:02.198503 CET	XETA	113.16	EUR	BUYI
07-12-20 13:05:46.338933 CET	XETA	113.02	EUR	BUYI
07-12-20 13:05:46.338933 CET	XETA	113.02	EUR	BUYI
07-12-20 13:29:07.985668 CET	XETA	112.84	EUR	BUYI
07-12-20 13:51:32.378313 CET	XETA	112.54	EUR	BUYI
07-12-20 14:19:23.43411 CET	XETA	112.54	EUR	BUYI
07-12-20 14:41:50.442097 CET	XETA	112.52	EUR	BUYI
07-12-20 14:58:16.529741 CET	XETA	112.46	EUR	BUYI
07-12-20 15:11:53.792321 CET	XETA	112.58	EUR	BUYI
07-12-20 15:30:32.454988 CET	XETA	112.58	EUR	BUYI
07-12-20 15:39:57.133533 CET	XETA	112.36	EUR	BUYI
07-12-20 15:53:08.81694 CET	XETA	112.18	EUR	BUYI
07-12-20 16:01:08.52023 CET	XETA	112.4	EUR	BUYI
07-12-20 16:11:44.437612 CET	XETA	112.28	EUR	BUYI
07-12-20 16:24:47.456666 CET	XETA	112.28	EUR	BUYI
07-12-20 16:40:34.433516 CET	XETA	112.54	EUR	BUYI
07-12-20 17:01:53.963522 CET	XETA	112.46	EUR	BUYI
07-12-20 17:13:06.138575 CET	XETA	112.4	EUR	BUYI