

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 23Dec20 XETA		2,400	115.65908	EUR	XETA
	23-12-20 09:14:27.222675 CET	19	115.22	EUR	XETA
	23-12-20 09:14:46.95952 CET	59	115.22	EUR	XETA
	23-12-20 14:25:31.455364 CET	80	115.4	EUR	XETA
	23-12-20 14:42:22.459207 CET	87	115.4	EUR	XETA
	23-12-20 15:04:36.761695 CET	83	115.56	EUR	XETA
	23-12-20 15:18:41.951028 CET	83	115.98	EUR	XETA
	23-12-20 15:36:52.500310 CET	97	116.36	EUR	XETA
	23-12-20 15:47:25.28862 CET	38	116.32	EUR	XETA
	23-12-20 15:47:25.28968 CET	46	116.32	EUR	XETA
	23-12-20 16:00:36.619582 CET	87	116.68	EUR	XETA
	23-12-20 16:17:08.143237 CET	77	116.14	EUR	XETA
	23-12-20 16:25:21.666022 CET	87	116.02	EUR	XETA
	23-12-20 16:40:33.734109 CET	50	116.34	EUR	XETA
	23-12-20 16:40:33.734283 CET	34	116.34	EUR	XETA
	23-12-20 16:40:33.734351 CET	3	116.34	EUR	XETA
	23-12-20 17:02:38.174046 CET	105	116.52	EUR	XETA
	23-12-20 17:12:22.702782 CET	72	116.9	EUR	XETA
	23-12-20 17:18:41.893108 CET	34	116.72	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
23-12-20 09:14:26.45592 CET	XETA	115.22	EUR	BUY
23-12-20 13:58:00.123247 CET	XETA	115.32	EUR	BUY
23-12-20 14:25:26.655277 CET	XETA	115.4	EUR	BUY
23-12-20 14:41:49.244436 CET	XETA	115.4	EUR	BUY
23-12-20 15:03:35.337840 CET	XETA	115.56	EUR	BUY
23-12-20 15:18:31.526629 CET	XETA	115.98	EUR	BUY
23-12-20 15:36:48.710817 CET	XETA	116.36	EUR	BUY
23-12-20 15:47:15.536893 CET	XETA	116.32	EUR	BUY
23-12-20 15:47:15.536893 CET	XETA	116.32	EUR	BUY
23-12-20 16:00:33.499584 CET	XETA	116.68	EUR	BUY
23-12-20 16:17:03.366361 CET	XETA	116.14	EUR	BUY
23-12-20 16:25:03.685518 CET	XETA	116.02	EUR	BUY
23-12-20 16:40:22.845039 CET	XETA	116.34	EUR	BUY
23-12-20 16:40:22.845039 CET	XETA	116.34	EUR	BUY
23-12-20 16:40:22.845039 CET	XETA	116.34	EUR	BUY
23-12-20 17:02:37.247012 CET	XETA	116.52	EUR	BUY
23-12-20 17:12:20.586734 CET	XETA	116.9	EUR	BUY
23-12-20 17:18:41.887208 CET	XETA	116.72	EUR	BUY