

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 10Dec20 XETA		2,500	114.05972	EUR	XETA
	10-12-20 09:03:06.590554 CET	40	114.36	EUR	XETA
	10-12-20 09:06:30.196064 CET	56	114.56	EUR	XETA
	10-12-20 13:11:19.784122 CET	78	114.2	EUR	XETA
	10-12-20 13:11:19.784207 CET	15	114.2	EUR	XETA
	10-12-20 13:32:27.80422 CET	89	113.98	EUR	XETA
	10-12-20 14:01:52.80275 CET	77	114.08	EUR	XETA
	10-12-20 14:26:46.514045 CET	88	114.1	EUR	XETA
	10-12-20 14:46:45.545543 CET	75	113.66	EUR	XETA
	10-12-20 14:58:14.101337 CET	72	113	EUR	XETA
	10-12-20 15:23:33.1806 CET	12	113.26	EUR	XETA
	10-12-20 15:23:33.1841 CET	73	113.26	EUR	XETA
	10-12-20 15:23:33.1943 CET	9	113.26	EUR	XETA
	10-12-20 15:37:03.516338 CET	75	113.32	EUR	XETA
	10-12-20 15:47:16.28962 CET	74	113.46	EUR	XETA
	10-12-20 16:01:23.356269 CET	82	113.66	EUR	XETA
	10-12-20 16:10:46.30391 CET	42	113.8	EUR	XETA
	10-12-20 16:15:23.141361 CET	94	113.82	EUR	XETA
	10-12-20 16:34:14.787006 CET	84	113.9	EUR	XETA
	10-12-20 16:45:14.559762 CET	92	114.02	EUR	XETA
	10-12-20 17:08:28.236229 CET	3	113.84	EUR	XETA
	10-12-20 17:08:28.242878 CET	97	113.84	EUR	XETA
	10-12-20 17:18:47.53897 CET	73	113.82	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
10-12-20 09:03:02.578779 CET	XETA	114.36	EUR	BUY
10-12-20 12:50:31.611190 CET	XETA	114.28	EUR	BUY
10-12-20 13:10:31.225648 CET	XETA	114.2	EUR	BUY
10-12-20 13:10:31.225648 CET	XETA	114.2	EUR	BUY
10-12-20 13:32:27.63240 CET	XETA	113.98	EUR	BUY
10-12-20 14:01:19.420719 CET	XETA	114.08	EUR	BUY
10-12-20 14:26:44.340514 CET	XETA	114.1	EUR	BUY
10-12-20 14:46:42.61591 CET	XETA	113.66	EUR	BUY
10-12-20 14:58:14.85860 CET	XETA	113	EUR	BUY
10-12-20 15:23:24.608414 CET	XETA	113.26	EUR	BUY
10-12-20 15:23:24.608414 CET	XETA	113.26	EUR	BUY
10-12-20 15:23:24.608414 CET	XETA	113.26	EUR	BUY
10-12-20 15:36:54.44449 CET	XETA	113.32	EUR	BUY
10-12-20 15:47:10.218993 CET	XETA	113.46	EUR	BUY
10-12-20 16:01:09.50064 CET	XETA	113.66	EUR	BUY
10-12-20 16:10:46.24516 CET	XETA	113.8	EUR	BUY
10-12-20 16:15:04.276350 CET	XETA	113.82	EUR	BUY
10-12-20 16:34:09.747783 CET	XETA	113.9	EUR	BUY
10-12-20 16:45:07.909305 CET	XETA	114.02	EUR	BUY
10-12-20 17:08:16.215730 CET	XETA	113.84	EUR	BUY
10-12-20 17:08:16.215730 CET	XETA	113.84	EUR	BUY
10-12-20 17:18:47.48027 CET	XETA	113.82	EUR	BUY