

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 19Nov20 XETA		2,500	109.78434	EUR	XETA
	19-11-20 09:03:43.440903 CET	48	109.78	EUR	XETA
	19-11-20 09:08:03.672893 CET	66	109.62	EUR	XETA
	19-11-20 13:04:07.425643 CET	4	109.56	EUR	XETA
	19-11-20 13:04:16.991526 CET	79	109.54	EUR	XETA
	19-11-20 13:26:39.15300 CET	85	109.64	EUR	XETA
	19-11-20 13:46:49.103610 CET	99	109.8	EUR	XETA
	19-11-20 14:20:39.24998 CET	80	110.06	EUR	XETA
	19-11-20 14:41:26.498396 CET	74	110.06	EUR	XETA
	19-11-20 14:53:58.523733 CET	79	110.04	EUR	XETA
	19-11-20 15:13:34.554359 CET	80	110.34	EUR	XETA
	19-11-20 15:30:10.321461 CET	85	110.32	EUR	XETA
	19-11-20 15:41:03.155532 CET	73	110.4	EUR	XETA
	19-11-20 15:53:33.595089 CET	78	110.48	EUR	XETA
	19-11-20 16:02:22.481126 CET	74	110.28	EUR	XETA
	19-11-20 16:16:30.607328 CET	83	110.12	EUR	XETA
	19-11-20 16:26:13.80307 CET	78	110	EUR	XETA
	19-11-20 16:37:57.525179 CET	76	110.06	EUR	XETA
	19-11-20 16:54:10.356286 CET	95	110.26	EUR	XETA
	19-11-20 17:07:15.23118 CET	69	110.04	EUR	XETA
	19-11-20 17:13:02.326545 CET	49	109.86	EUR	XETA
	19-11-20 17:18:41.640224 CET	2	110.1	EUR	XETA
	19-11-20 17:18:48.180176 CET	17	110.08	EUR	XETA
	19-11-20 17:18:48.308985 CET	1	110.06	EUR	XETA
	19-11-20 17:18:50.233556 CET	15	110.08	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
19-11-20 09:03:43.257812 CET	XETA	109.78	EUR	BUY
19-11-20 13:03:47.778043 CET	XETA	109.56	EUR	BUY
19-11-20 13:04:06.925078 CET	XETA	109.56	EUR	BUY
19-11-20 13:04:15.885250 CET	XETA	109.54	EUR	BUY
19-11-20 13:26:30.587763 CET	XETA	109.64	EUR	BUY
19-11-20 13:46:18.23738 CET	XETA	109.8	EUR	BUY
19-11-20 14:20:31.798842 CET	XETA	110.06	EUR	BUY
19-11-20 14:40:52.260187 CET	XETA	110.06	EUR	BUY
19-11-20 14:53:55.656722 CET	XETA	110.04	EUR	BUY
19-11-20 15:13:33.574678 CET	XETA	110.34	EUR	BUY
19-11-20 15:30:08.46485 CET	XETA	110.32	EUR	BUY
19-11-20 15:41:01.417735 CET	XETA	110.4	EUR	BUY
19-11-20 15:53:27.952169 CET	XETA	110.48	EUR	BUY
19-11-20 16:02:08.805448 CET	XETA	110.28	EUR	BUY
19-11-20 16:16:08.377576 CET	XETA	110.12	EUR	BUY
19-11-20 16:26:09.653937 CET	XETA	110	EUR	BUY
19-11-20 16:37:52.749094 CET	XETA	110.06	EUR	BUY
19-11-20 16:53:59.675730 CET	XETA	110.26	EUR	BUY
19-11-20 17:07:09.57320 CET	XETA	110.04	EUR	BUY
19-11-20 17:12:54.386056 CET	XETA	109.86	EUR	BUY
19-11-20 17:18:41.634304 CET	XETA	110.1	EUR	BUY
19-11-20 17:18:44.182706 CET	XETA	110.08	EUR	BUY
19-11-20 17:18:48.244891 CET	XETA	110.06	EUR	BUY
19-11-20 17:18:50.227690 CET	XETA	110.08	EUR	BUY