

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 10Nov20 XETA		2,448	117.80131	EUR	XETA
	10-11-20 12:20:47.991125 CET	2	117.82	EUR	XETA
	10-11-20 12:21:23.890954 CET	52	117.76	EUR	XETA
	10-11-20 15:10:22.65288 CET	60	117.3	EUR	XETA
	10-11-20 15:20:47.691296 CET	80	117.14	EUR	XETA
	10-11-20 15:30:14.222883 CET	79	117.58	EUR	XETA
	10-11-20 15:35:57.231374 CET	100	117.44	EUR	XETA
	10-11-20 15:45:13.526671 CET	83	117.84	EUR	XETA
	10-11-20 15:53:58.822566 CET	82	118.36	EUR	XETA
	10-11-20 16:00:06.456194 CET	86	118.8	EUR	XETA
	10-11-20 16:06:10.341471 CET	32	118.94	EUR	XETA
	10-11-20 16:06:10.341689 CET	46	118.94	EUR	XETA
	10-11-20 16:14:08.378620 CET	82	119.08	EUR	XETA
	10-11-20 16:20:12.151526 CET	82	118.62	EUR	XETA
	10-11-20 16:28:04.375345 CET	83	118.38	EUR	XETA
	10-11-20 16:34:59.839641 CET	87	118.32	EUR	XETA
	10-11-20 16:41:01.157003 CET	81	118.02	EUR	XETA
	10-11-20 16:50:04.64305 CET	76	118.4	EUR	XETA
	10-11-20 16:55:47.983795 CET	83	118.46	EUR	XETA
	10-11-20 17:08:30.925485 CET	123	118.76	EUR	XETA
	10-11-20 17:15:03.115987 CET	42	118.8	EUR	XETA
	10-11-20 17:15:03.116044 CET	13	118.8	EUR	XETA
	10-11-20 17:18:42.51977 CET	21	118.74	EUR	XETA
	10-11-20 17:18:56.994339 CET	12	118.78	EUR	XETA
	10-11-20 17:18:57.60494 CET	10	118.78	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
10-11-20 12:20:46.328549 CET	XETA	117.82	EUR	BUYI
10-11-20 15:10:19.109817 CET	XETA	117.3	EUR	BUYI
10-11-20 15:10:19.109817 CET	XETA	117.3	EUR	BUYI
10-11-20 15:20:46.253453 CET	XETA	117.14	EUR	BUYI
10-11-20 15:30:14.177430 CET	XETA	117.58	EUR	BUYI
10-11-20 15:35:55.681655 CET	XETA	117.44	EUR	BUYI
10-11-20 15:45:13.413221 CET	XETA	117.84	EUR	BUYI
10-11-20 15:53:54.868505 CET	XETA	118.36	EUR	BUYI
10-11-20 16:00:01.356750 CET	XETA	118.8	EUR	BUYI
10-11-20 16:06:06.25197 CET	XETA	118.94	EUR	BUYI
10-11-20 16:06:06.25197 CET	XETA	118.94	EUR	BUYI
10-11-20 16:14:06.535101 CET	XETA	119.08	EUR	BUYI
10-11-20 16:20:12.145633 CET	XETA	118.62	EUR	BUYI
10-11-20 16:28:02.895585 CET	XETA	118.38	EUR	BUYI
10-11-20 16:34:57.244193 CET	XETA	118.32	EUR	BUYI
10-11-20 16:40:56.735112 CET	XETA	118.02	EUR	BUYI
10-11-20 16:50:02.563963 CET	XETA	118.4	EUR	BUYI
10-11-20 16:55:47.977862 CET	XETA	118.46	EUR	BUYI
10-11-20 17:08:30.774568 CET	XETA	118.76	EUR	BUYI
10-11-20 17:14:58.322129 CET	XETA	118.8	EUR	BUYI
10-11-20 17:14:58.322129 CET	XETA	118.8	EUR	BUYI
10-11-20 17:18:42.45854 CET	XETA	118.74	EUR	BUYI
10-11-20 17:18:49.981015 CET	XETA	118.78	EUR	BUYI
10-11-20 17:18:57.54570 CET	XETA	118.78	EUR	BUYI