

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 30Nov20 XETA		2,500	112.91915	EUR	XETA
	30-11-20 09:27:33.470522 CET	65	112.74	EUR	XETA
	30-11-20 09:33:00.291133 CET	54	112.68	EUR	XETA
	30-11-20 13:20:28.490097 CET	74	113.02	EUR	XETA
	30-11-20 13:44:46.245072 CET	76	113.2	EUR	XETA
	30-11-20 14:09:03.982735 CET	87	112.98	EUR	XETA
	30-11-20 14:37:27.793998 CET	83	113.1	EUR	XETA
	30-11-20 14:56:37.804856 CET	77	113.26	EUR	XETA
	30-11-20 15:13:31.172578 CET	77	113.18	EUR	XETA
	30-11-20 15:30:58.64865 CET	39	113.16	EUR	XETA
	30-11-20 15:30:58.64939 CET	33	113.16	EUR	XETA
	30-11-20 15:35:22.275971 CET	75	113.04	EUR	XETA
	30-11-20 15:46:26.714929 CET	79	113.16	EUR	XETA
	30-11-20 15:59:47.295620 CET	57	112.78	EUR	XETA
	30-11-20 15:59:47.295708 CET	36	112.78	EUR	XETA
	30-11-20 16:11:55.372297 CET	72	112.8	EUR	XETA
	30-11-20 16:19:21.154808 CET	81	112.5	EUR	XETA
	30-11-20 16:28:02.890475 CET	77	112.32	EUR	XETA
	30-11-20 16:40:00.853433 CET	44	112.08	EUR	XETA
	30-11-20 16:40:00.853478 CET	27	112.08	EUR	XETA
	30-11-20 16:51:50.501005 CET	64	112.32	EUR	XETA
	30-11-20 16:51:50.501069 CET	8	112.32	EUR	XETA
	30-11-20 17:05:20.508592 CET	28	112.44	EUR	XETA
	30-11-20 17:05:20.508703 CET	44	112.44	EUR	XETA
	30-11-20 17:05:20.515687 CET	26	112.44	EUR	XETA
	30-11-20 17:14:42.485682 CET	48	112.52	EUR	XETA
	30-11-20 17:18:45.319586 CET	72	112.52	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
30-11-20 09:27:25.60255 CET	XETA	112.74	EUR	BUYI
30-11-20 12:59:18.357443 CET	XETA	112.7	EUR	BUYI
30-11-20 13:20:24.951600 CET	XETA	113.02	EUR	BUYI
30-11-20 13:44:32.721677 CET	XETA	113.2	EUR	BUYI
30-11-20 14:08:48.55642 CET	XETA	112.98	EUR	BUYI
30-11-20 14:37:25.877000 CET	XETA	113.1	EUR	BUYI
30-11-20 14:56:27.892024 CET	XETA	113.26	EUR	BUYI
30-11-20 15:13:25.35135 CET	XETA	113.18	EUR	BUYI
30-11-20 15:30:49.459078 CET	XETA	113.16	EUR	BUYI
30-11-20 15:30:49.459078 CET	XETA	113.16	EUR	BUYI
30-11-20 15:35:18.32563 CET	XETA	113.04	EUR	BUYI
30-11-20 15:46:24.743806 CET	XETA	113.16	EUR	BUYI
30-11-20 15:59:31.526666 CET	XETA	112.78	EUR	BUYI
30-11-20 15:59:31.526666 CET	XETA	112.78	EUR	BUYI
30-11-20 16:11:55.366458 CET	XETA	112.8	EUR	BUYI
30-11-20 16:19:14.338184 CET	XETA	112.5	EUR	BUYI
30-11-20 16:28:02.884614 CET	XETA	112.32	EUR	BUYI
30-11-20 16:39:42.462951 CET	XETA	112.08	EUR	BUYI
30-11-20 16:39:42.462951 CET	XETA	112.08	EUR	BUYI
30-11-20 16:51:28.167762 CET	XETA	112.32	EUR	BUYI
30-11-20 16:51:28.167762 CET	XETA	112.32	EUR	BUYI
30-11-20 17:05:20.168194 CET	XETA	112.44	EUR	BUYI
30-11-20 17:05:20.168194 CET	XETA	112.44	EUR	BUYI
30-11-20 17:05:20.168194 CET	XETA	112.44	EUR	BUYI
30-11-20 17:14:25.193806 CET	XETA	112.52	EUR	BUYI
30-11-20 17:18:45.313787 CET	XETA	112.52	EUR	BUYI