

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 30Oct20 XETA		2,500	100.55786	EUR	XETA
	30-10-20 09:25:57.782485 CET	65	100.26	EUR	XETA
	30-10-20 09:26:57.366739 CET	50	100.4	EUR	XETA
	30-10-20 14:31:35.344806 CET	75	100.64	EUR	XETA
	30-10-20 15:00:00.191204 CET	96	100.68	EUR	XETA
	30-10-20 15:23:45.288000 CET	96	100.6	EUR	XETA
	30-10-20 15:36:46.637804 CET	85	100.28	EUR	XETA
	30-10-20 15:43:50.569041 CET	85	100.06	EUR	XETA
	30-10-20 15:53:01.67198 CET	86	99.98	EUR	XETA
	30-10-20 16:06:10.116166 CET	78	100.1	EUR	XETA
	30-10-20 16:15:28.899478 CET	83	100.26	EUR	XETA
	30-10-20 16:27:27.780683 CET	96	100.1	EUR	XETA
	30-10-20 16:36:29.933518 CET	69	100.2	EUR	XETA
	30-10-20 16:45:20.144764 CET	88	100.1	EUR	XETA
	30-10-20 17:07:38.686091 CET	107	100.68	EUR	XETA
	30-10-20 17:14:51.795108 CET	60	100.54	EUR	XETA
	30-10-20 17:18:40.965698 CET	23	100.72	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
30-10-20 09:25:52.916143 CET	XETA	100.26	EUR	BUYI
30-10-20 14:15:52.150592 CET	XETA	100.38	EUR	BUYI
30-10-20 14:31:35.338718 CET	XETA	100.64	EUR	BUYI
30-10-20 14:59:59.730541 CET	XETA	100.68	EUR	BUYI
30-10-20 15:23:36.640735 CET	XETA	100.6	EUR	BUYI
30-10-20 15:36:43.196278 CET	XETA	100.28	EUR	BUYI
30-10-20 15:43:48.122507 CET	XETA	100.06	EUR	BUYI
30-10-20 15:53:01.40380 CET	XETA	99.98	EUR	BUYI
30-10-20 16:06:09.551169 CET	XETA	100.1	EUR	BUYI
30-10-20 16:15:24.996949 CET	XETA	100.26	EUR	BUYI
30-10-20 16:27:21.809763 CET	XETA	100.1	EUR	BUYI
30-10-20 16:36:29.927349 CET	XETA	100.2	EUR	BUYI
30-10-20 16:45:11.186636 CET	XETA	100.1	EUR	BUYI
30-10-20 17:07:35.442633 CET	XETA	100.68	EUR	BUYI
30-10-20 17:14:39.302979 CET	XETA	100.54	EUR	BUYI
30-10-20 17:18:40.959663 CET	XETA	100.72	EUR	BUYI