

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 6Jan21 XETA		2,378	119.53766	EUR	XETA
	06-01-21 09:25:53.768925 CET	76	118.06	EUR	XETA
	06-01-21 09:30:30.47960 CET	55	118.26	EUR	XETA
	06-01-21 13:51:14.661815 CET	94	119.22	EUR	XETA
	06-01-21 14:13:48.401671 CET	50	119.2	EUR	XETA
	06-01-21 14:13:48.401803 CET	38	119.2	EUR	XETA
	06-01-21 14:44:08.931675 CET	93	119.54	EUR	XETA
	06-01-21 15:03:41.24325 CET	37	119.6	EUR	XETA
	06-01-21 15:03:41.24610 CET	47	119.6	EUR	XETA
	06-01-21 15:23:02.601293 CET	88	119.08	EUR	XETA
	06-01-21 15:34:03.622287 CET	14	119.32	EUR	XETA
	06-01-21 15:36:54.432265 CET	92	119.32	EUR	XETA
	06-01-21 15:51:50.900371 CET	82	120.14	EUR	XETA
	06-01-21 16:02:07.51864 CET	81	120.42	EUR	XETA
	06-01-21 16:13:58.971412 CET	79	120.46	EUR	XETA
	06-01-21 16:25:10.605441 CET	79	120.72	EUR	XETA
	06-01-21 16:36:10.676138 CET	77	120.78	EUR	XETA
	06-01-21 16:56:03.539090 CET	103	121.56	EUR	XETA
	06-01-21 17:12:40.591196 CET	93	121.62	EUR	XETA
	06-01-21 17:18:50.474406 CET	23	121.76	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
06-01-21 09:25:46.325982 CET	XETA	118.06	EUR	BUY
06-01-21 13:30:53.681185 CET	XETA	119.44	EUR	BUY
06-01-21 13:50:41.592308 CET	XETA	119.22	EUR	BUY
06-01-21 14:13:48.395696 CET	XETA	119.2	EUR	BUY
06-01-21 14:13:48.395696 CET	XETA	119.2	EUR	BUY
06-01-21 14:43:18.522589 CET	XETA	119.54	EUR	BUY
06-01-21 15:03:23.218275 CET	XETA	119.6	EUR	BUY
06-01-21 15:03:23.218275 CET	XETA	119.6	EUR	BUY
06-01-21 15:23:01.476391 CET	XETA	119.08	EUR	BUY
06-01-21 15:34:03.616383 CET	XETA	119.32	EUR	BUY
06-01-21 15:36:54.318968 CET	XETA	119.32	EUR	BUY
06-01-21 15:51:45.478770 CET	XETA	120.14	EUR	BUY
06-01-21 16:02:03.109547 CET	XETA	120.42	EUR	BUY
06-01-21 16:13:56.289169 CET	XETA	120.46	EUR	BUY
06-01-21 16:25:08.40717 CET	XETA	120.72	EUR	BUY
06-01-21 16:36:08.192893 CET	XETA	120.78	EUR	BUY
06-01-21 16:55:52.920087 CET	XETA	121.56	EUR	BUY
06-01-21 17:12:39.57198 CET	XETA	121.62	EUR	BUY
06-01-21 17:18:50.102687 CET	XETA	121.76	EUR	BUY