

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 8Dec20 XETA		2,500	113.34982	EUR	XETA
	08-12-20 09:03:13.172914 CET	66	112.88	EUR	XETA
	08-12-20 09:05:25.614491 CET	59	113	EUR	XETA
	08-12-20 14:04:52.690991 CET	82	112.98	EUR	XETA
	08-12-20 14:21:21.778936 CET	79	113.16	EUR	XETA
	08-12-20 14:45:13.820507 CET	50	113.08	EUR	XETA
	08-12-20 14:45:13.820675 CET	24	113.08	EUR	XETA
	08-12-20 15:03:24.481663 CET	77	113.04	EUR	XETA
	08-12-20 15:21:27.77557 CET	94	112.96	EUR	XETA
	08-12-20 15:35:55.769003 CET	100	113.38	EUR	XETA
	08-12-20 15:54:12.316464 CET	85	113.74	EUR	XETA
	08-12-20 16:02:16.781582 CET	95	113.74	EUR	XETA
	08-12-20 16:18:49.188621 CET	77	113.74	EUR	XETA
	08-12-20 16:30:37.380938 CET	79	113.86	EUR	XETA
	08-12-20 16:43:13.743702 CET	20	114	EUR	XETA
	08-12-20 16:43:13.743837 CET	60	114	EUR	XETA
	08-12-20 17:01:39.675745 CET	102	114.44	EUR	XETA
	08-12-20 17:12:41.612145 CET	43	114.46	EUR	XETA
	08-12-20 17:18:41.610248 CET	65	114.3	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
08-12-20 09:03:10.979540 CET	XETA	112.88	EUR	BUYI
08-12-20 13:43:37.531710 CET	XETA	112.88	EUR	BUYI
08-12-20 14:03:52.103723 CET	XETA	112.98	EUR	BUYI
08-12-20 14:21:17.400157 CET	XETA	113.16	EUR	BUYI
08-12-20 14:44:27.877754 CET	XETA	113.08	EUR	BUYI
08-12-20 14:44:27.877754 CET	XETA	113.08	EUR	BUYI
08-12-20 15:03:01.912327 CET	XETA	113.04	EUR	BUYI
08-12-20 15:21:12.982783 CET	XETA	112.96	EUR	BUYI
08-12-20 15:35:29.510711 CET	XETA	113.38	EUR	BUYI
08-12-20 15:54:00.81389 CET	XETA	113.74	EUR	BUYI
08-12-20 16:01:47.902506 CET	XETA	113.74	EUR	BUYI
08-12-20 16:18:31.466319 CET	XETA	113.74	EUR	BUYI
08-12-20 16:30:13.208544 CET	XETA	113.86	EUR	BUYI
08-12-20 16:43:12.529828 CET	XETA	114	EUR	BUYI
08-12-20 16:43:12.529828 CET	XETA	114	EUR	BUYI
08-12-20 17:01:37.52576 CET	XETA	114.44	EUR	BUYI
08-12-20 17:12:41.606230 CET	XETA	114.46	EUR	BUYI
08-12-20 17:18:41.604209 CET	XETA	114.3	EUR	BUYI