

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 11Dec20 XETA		2,400	112.50338	EUR	XETA
	11-12-20 09:13:51.365969 CET	41	113.36	EUR	XETA
	11-12-20 09:16:22.297438 CET	48	113.22	EUR	XETA
	11-12-20 13:47:13.36110 CET	83	111.78	EUR	XETA
	11-12-20 14:03:02.559215 CET	60	112.12	EUR	XETA
	11-12-20 14:03:02.559347 CET	24	112.12	EUR	XETA
	11-12-20 14:28:51.313456 CET	74	112.2	EUR	XETA
	11-12-20 14:49:51.116886 CET	108	112.12	EUR	XETA
	11-12-20 15:11:30.480979 CET	79	112.26	EUR	XETA
	11-12-20 15:31:51.267001 CET	73	112.48	EUR	XETA
	11-12-20 15:41:02.68849 CET	13	112.58	EUR	XETA
	11-12-20 15:41:32.7304 CET	73	112.56	EUR	XETA
	11-12-20 15:53:50.159588 CET	77	112.76	EUR	XETA
	11-12-20 16:07:16.736454 CET	88	112.96	EUR	XETA
	11-12-20 16:19:56.512622 CET	83	113.08	EUR	XETA
	11-12-20 16:30:48.642280 CET	89	113	EUR	XETA
	11-12-20 16:43:38.230351 CET	78	112.98	EUR	XETA
	11-12-20 17:03:39.599331 CET	125	113.06	EUR	XETA
	11-12-20 17:18:42.299797 CET	73	112.94	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
11-12-20 09:13:51.359842 CET	XETA	113.36	EUR	BUYI
11-12-20 13:19:31.956325 CET	XETA	112.04	EUR	BUYI
11-12-20 13:47:04.295084 CET	XETA	111.78	EUR	BUYI
11-12-20 14:03:00.726921 CET	XETA	112.12	EUR	BUYI
11-12-20 14:03:00.726921 CET	XETA	112.12	EUR	BUYI
11-12-20 14:27:21.416036 CET	XETA	112.2	EUR	BUYI
11-12-20 14:49:23.186341 CET	XETA	112.12	EUR	BUYI
11-12-20 15:10:50.525292 CET	XETA	112.26	EUR	BUYI
11-12-20 15:31:49.304269 CET	XETA	112.48	EUR	BUYI
11-12-20 15:41:02.62887 CET	XETA	112.58	EUR	BUYI
11-12-20 15:41:32.1242 CET	XETA	112.56	EUR	BUYI
11-12-20 15:53:45.629120 CET	XETA	112.76	EUR	BUYI
11-12-20 16:07:16.357354 CET	XETA	112.96	EUR	BUYI
11-12-20 16:19:37.73914 CET	XETA	113.08	EUR	BUYI
11-12-20 16:30:46.935514 CET	XETA	113	EUR	BUYI
11-12-20 16:42:50.382527 CET	XETA	112.98	EUR	BUYI
11-12-20 17:03:25.471431 CET	XETA	113.06	EUR	BUYI
11-12-20 17:18:42.293902 CET	XETA	112.94	EUR	BUYI