

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 17Nov20 XETA		2,437	111.55057	EUR	XETA
	17-11-20 09:20:00.783406 CET	78	112.06	EUR	XETA
	17-11-20 09:33:51.774280 CET	57	112.18	EUR	XETA
	17-11-20 14:18:35.122804 CET	45	111.18	EUR	XETA
	17-11-20 14:18:35.122928 CET	37	111.18	EUR	XETA
	17-11-20 14:33:07.204595 CET	75	111.1	EUR	XETA
	17-11-20 14:56:51.775610 CET	78	111.28	EUR	XETA
	17-11-20 15:11:12.178074 CET	63	111.16	EUR	XETA
	17-11-20 15:11:12.178103 CET	19	111.16	EUR	XETA
	17-11-20 15:29:03.647207 CET	76	111.16	EUR	XETA
	17-11-20 15:38:59.40292 CET	75	111.06	EUR	XETA
	17-11-20 15:46:38.682802 CET	88	110.84	EUR	XETA
	17-11-20 15:58:23.740637 CET	72	110.8	EUR	XETA
	17-11-20 16:10:29.623927 CET	81	110.98	EUR	XETA
	17-11-20 16:21:46.918109 CET	76	111.3	EUR	XETA
	17-11-20 16:31:52.755662 CET	88	111.62	EUR	XETA
	17-11-20 16:40:02.918834 CET	75	111.68	EUR	XETA
	17-11-20 16:56:57.655972 CET	61	111.62	EUR	XETA
	17-11-20 16:56:57.655972 CET	38	111.64	EUR	XETA
	17-11-20 17:13:18.724055 CET	66	111.54	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
17-11-20 09:19:59.442906 CET	XETA	112.06	EUR	BUYI
17-11-20 13:52:22.24415 CET	XETA	111.28	EUR	BUYI
17-11-20 14:18:29.639768 CET	XETA	111.18	EUR	BUYI
17-11-20 14:18:29.639768 CET	XETA	111.18	EUR	BUYI
17-11-20 14:33:06.406917 CET	XETA	111.1	EUR	BUYI
17-11-20 14:56:51.51816 CET	XETA	111.28	EUR	BUYI
17-11-20 15:11:08.736631 CET	XETA	111.16	EUR	BUYI
17-11-20 15:11:08.736631 CET	XETA	111.16	EUR	BUYI
17-11-20 15:28:54.877650 CET	XETA	111.16	EUR	BUYI
17-11-20 15:38:53.192085 CET	XETA	111.06	EUR	BUYI
17-11-20 15:46:27.72708 CET	XETA	110.84	EUR	BUYI
17-11-20 15:58:17.745869 CET	XETA	110.8	EUR	BUYI
17-11-20 16:10:26.520724 CET	XETA	110.98	EUR	BUYI
17-11-20 16:21:42.559200 CET	XETA	111.3	EUR	BUYI
17-11-20 16:31:52.335930 CET	XETA	111.62	EUR	BUYI
17-11-20 16:40:02.801767 CET	XETA	111.68	EUR	BUYI
17-11-20 16:56:57.650097 CET	XETA	111.62	EUR	BUYI
17-11-20 16:56:57.650097 CET	XETA	111.64	EUR	BUYI
17-11-20 17:13:18.718114 CET	XETA	111.54	EUR	BUYI