

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 16Nov20 XETA		2,500	112.72439	EUR	XETA
	16-11-20 09:15:08.170178 CET	60	112.58	EUR	XETA
	16-11-20 09:16:22.172956 CET	44	112.66	EUR	XETA
	16-11-20 12:52:39.648623 CET	76	112.42	EUR	XETA
	16-11-20 13:13:18.869916 CET	73	113.3	EUR	XETA
	16-11-20 13:36:33.349753 CET	73	112.94	EUR	XETA
	16-11-20 13:58:04.773810 CET	89	113.04	EUR	XETA
	16-11-20 14:23:38.409677 CET	72	113.72	EUR	XETA
	16-11-20 14:38:02.470068 CET	26	113.52	EUR	XETA
	16-11-20 14:38:02.470101 CET	39	113.52	EUR	XETA
	16-11-20 14:38:02.470146 CET	2	113.52	EUR	XETA
	16-11-20 14:38:02.470183 CET	6	113.52	EUR	XETA
	16-11-20 14:56:27.808766 CET	37	113.32	EUR	XETA
	16-11-20 14:56:27.808848 CET	35	113.32	EUR	XETA
	16-11-20 15:15:12.273217 CET	76	113.34	EUR	XETA
	16-11-20 15:29:23.339428 CET	80	112.98	EUR	XETA
	16-11-20 15:36:14.416504 CET	78	112.74	EUR	XETA
	16-11-20 15:48:09.23137 CET	76	112.64	EUR	XETA
	16-11-20 15:58:35.228125 CET	29	112.44	EUR	XETA
	16-11-20 15:58:35.228189 CET	58	112.44	EUR	XETA
	16-11-20 16:12:25.428767 CET	78	112.26	EUR	XETA
	16-11-20 16:24:09.313465 CET	73	112.4	EUR	XETA
	16-11-20 16:33:19.123792 CET	82	112.32	EUR	XETA
	16-11-20 16:45:11.275423 CET	56	112.36	EUR	XETA
	16-11-20 16:45:11.275488 CET	22	112.36	EUR	XETA
	16-11-20 17:02:11.870256 CET	103	112.42	EUR	XETA
	16-11-20 17:13:04.171978 CET	69	112.04	EUR	XETA
	16-11-20 17:18:42.289500 CET	38	112	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
16-11-20 09:15:04.564445 CET	XETA	112.58	EUR	BUYI
16-11-20 12:32:13.50977 CET	XETA	112.32	EUR	BUYI
16-11-20 12:52:39.76790 CET	XETA	112.42	EUR	BUYI
16-11-20 13:13:17.30304 CET	XETA	113.3	EUR	BUYI
16-11-20 13:36:29.744265 CET	XETA	112.94	EUR	BUYI
16-11-20 13:57:49.457118 CET	XETA	113.04	EUR	BUYI
16-11-20 14:23:21.825798 CET	XETA	113.72	EUR	BUYI
16-11-20 14:38:02.63761 CET	XETA	113.52	EUR	BUYI
16-11-20 14:38:02.63761 CET	XETA	113.52	EUR	BUYI
16-11-20 14:38:02.63761 CET	XETA	113.52	EUR	BUYI
16-11-20 14:38:02.63761 CET	XETA	113.52	EUR	BUYI
16-11-20 14:56:19.236862 CET	XETA	113.32	EUR	BUYI
16-11-20 14:56:19.236862 CET	XETA	113.32	EUR	BUYI
16-11-20 15:15:07.23789 CET	XETA	113.34	EUR	BUYI
16-11-20 15:29:07.168696 CET	XETA	112.98	EUR	BUYI
16-11-20 15:36:10.550786 CET	XETA	112.74	EUR	BUYI
16-11-20 15:48:00.522549 CET	XETA	112.64	EUR	BUYI
16-11-20 15:58:35.61875 CET	XETA	112.44	EUR	BUYI
16-11-20 15:58:35.61875 CET	XETA	112.44	EUR	BUYI
16-11-20 16:12:20.268373 CET	XETA	112.26	EUR	BUYI
16-11-20 16:24:05.83446 CET	XETA	112.4	EUR	BUYI
16-11-20 16:33:19.43479 CET	XETA	112.32	EUR	BUYI
16-11-20 16:45:04.324073 CET	XETA	112.36	EUR	BUYI
16-11-20 16:45:04.324073 CET	XETA	112.36	EUR	BUYI
16-11-20 17:02:08.477 CET	XETA	112.42	EUR	BUYI
16-11-20 17:13:03.260294 CET	XETA	112.04	EUR	BUYI
16-11-20 17:18:42.283406 CET	XETA	112	EUR	BUYI