

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 19Oct20 XETA		2,200	111.01280	EUR	XETA
	19-10-20 08:19:30.630761 CET	32	112.02	EUR	XETA
	19-10-20 08:19:30.630828 CET	17	112.02	EUR	XETA
	19-10-20 13:34:22.697392 CET	80	110.76	EUR	XETA
	19-10-20 13:53:42.728495 CET	95	110.48	EUR	XETA
	19-10-20 14:19:08.456823 CET	84	110.58	EUR	XETA
	19-10-20 14:32:01.74857 CET	88	110.48	EUR	XETA
	19-10-20 14:46:50.713016 CET	82	110.12	EUR	XETA
	19-10-20 14:57:51.266692 CET	77	110.3	EUR	XETA
	19-10-20 15:11:13.561011 CET	6	109.76	EUR	XETA
	19-10-20 15:12:43.396941 CET	58	109.82	EUR	XETA
	19-10-20 15:12:43.408795 CET	28	109.82	EUR	XETA
	19-10-20 15:25:51.639455 CET	78	110.22	EUR	XETA
	19-10-20 15:37:18.686240 CET	86	110.42	EUR	XETA
	19-10-20 15:59:12.951777 CET	99	110.76	EUR	XETA
	19-10-20 16:12:34.510145 CET	50	110.8	EUR	XETA
	19-10-20 16:18:41.599398 CET	63	110.84	EUR	XETA
				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
19-10-20 08:19:29.146030 CET	XETA	112.02	EUR	BUYI
19-10-20 13:03:21.994700 CET	XETA	110.78	EUR	BUYI
19-10-20 13:34:18.543748 CET	XETA	110.76	EUR	BUYI
19-10-20 13:53:18.906852 CET	XETA	110.48	EUR	BUYI
19-10-20 14:18:59.147458 CET	XETA	110.58	EUR	BUYI
19-10-20 14:32:01.57347 CET	XETA	110.48	EUR	BUYI
19-10-20 14:46:42.503795 CET	XETA	110.12	EUR	BUYI
19-10-20 14:57:33.750777 CET	XETA	110.3	EUR	BUYI
19-10-20 15:11:11.713038 CET	XETA	109.76	EUR	BUYI
19-10-20 15:12:36.985176 CET	XETA	109.82	EUR	BUYI
19-10-20 15:12:36.985176 CET	XETA	109.82	EUR	BUYI
19-10-20 15:25:37.850268 CET	XETA	110.22	EUR	BUYI
19-10-20 15:37:17.446792 CET	XETA	110.42	EUR	BUYI
19-10-20 15:58:59.487656 CET	XETA	110.76	EUR	BUYI
19-10-20 16:12:34.504323 CET	XETA	110.8	EUR	BUYI
19-10-20 16:18:41.593478 CET	XETA	110.84	EUR	BUYI