

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 16Oct20 XETA		2,250	109.77532	EUR	XETA
	16-10-20 08:55:24.610034 CET	80	109.62	EUR	XETA
	16-10-20 09:14:25.564135 CET	66	109.56	EUR	XETA
	16-10-20 13:57:14.861048 CET	80	109.9	EUR	XETA
	16-10-20 14:13:54.965854 CET	81	109.98	EUR	XETA
	16-10-20 14:33:01.511983 CET	83	109.84	EUR	XETA
	16-10-20 14:49:58.378071 CET	88	109.88	EUR	XETA
	16-10-20 14:59:40.953727 CET	91	110.04	EUR	XETA
	16-10-20 15:13:48.559235 CET	90	110.22	EUR	XETA
	16-10-20 15:28:07.808544 CET	92	110.74	EUR	XETA
	16-10-20 15:56:49.525277 CET	19	111.06	EUR	XETA
	16-10-20 15:56:49.525308 CET	39	111.06	EUR	XETA
	16-10-20 15:56:49.525357 CET	50	111.06	EUR	XETA
	16-10-20 15:56:49.525417 CET	19	111.06	EUR	XETA
	16-10-20 16:11:20.468718 CET	79	110.96	EUR	XETA
	16-10-20 16:18:37.294050 CET	35	110.9	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
16-10-20 08:55:22.484480 CET	XETA	109.62	EUR	BUYI
16-10-20 13:29:44.750122 CET	XETA	109.54	EUR	BUYI
16-10-20 13:57:13.857120 CET	XETA	109.9	EUR	BUYI
16-10-20 14:13:36.556114 CET	XETA	109.98	EUR	BUYI
16-10-20 14:32:58.402745 CET	XETA	109.84	EUR	BUYI
16-10-20 14:49:56.331427 CET	XETA	109.88	EUR	BUYI
16-10-20 14:59:28.437298 CET	XETA	110.04	EUR	BUYI
16-10-20 15:13:39.702741 CET	XETA	110.22	EUR	BUYI
16-10-20 15:28:02.997042 CET	XETA	110.74	EUR	BUYI
16-10-20 15:56:45.330347 CET	XETA	111.06	EUR	BUYI
16-10-20 15:56:45.330347 CET	XETA	111.06	EUR	BUYI
16-10-20 15:56:45.330347 CET	XETA	111.06	EUR	BUYI
16-10-20 15:56:45.330347 CET	XETA	111.06	EUR	BUYI
16-10-20 16:11:01.257668 CET	XETA	110.96	EUR	BUYI
16-10-20 16:18:37.288217 CET	XETA	110.9	EUR	BUYI