

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 14Dec20 XETA		2,400	114.00723	EUR	XETA
	14-12-20 09:29:09.332418 CET	44	114.18	EUR	XETA
	14-12-20 09:30:37.868932 CET	37	114.26	EUR	XETA
	14-12-20 13:49:53.106548 CET	48	114.8	EUR	XETA
	14-12-20 14:12:57.347876 CET	97	114.8	EUR	XETA
	14-12-20 14:33:31.52414 CET	10	114.58	EUR	XETA
	14-12-20 14:36:35.408584 CET	93	114.48	EUR	XETA
	14-12-20 15:01:06.899040 CET	78	113.84	EUR	XETA
	14-12-20 15:15:25.518196 CET	88	113.72	EUR	XETA
	14-12-20 15:34:00.864522 CET	8	113.56	EUR	XETA
	14-12-20 15:34:00.864590 CET	82	113.56	EUR	XETA
	14-12-20 15:45:35.492049 CET	80	113.3	EUR	XETA
	14-12-20 15:54:56.737948 CET	102	113.14	EUR	XETA
	14-12-20 16:11:43.201882 CET	81	112.92	EUR	XETA
	14-12-20 16:23:16.89631 CET	104	113.08	EUR	XETA
	14-12-20 16:37:08.353752 CET	80	113.32	EUR	XETA
	14-12-20 16:53:45.788951 CET	87	113.02	EUR	XETA
	14-12-20 17:08:03.914496 CET	113	112.94	EUR	XETA
	14-12-20 17:18:41.970446 CET	29	112.82	EUR	XETA
	14-12-20 17:18:42.76986 CET	14	112.82	EUR	XETA
	14-12-20 17:18:45.381862 CET	15	112.82	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
14-12-20 09:29:09.326391 CET	XETA	114.18	EUR	BUYI
14-12-20 13:49:41.469989 CET	XETA	114.8	EUR	BUYI
14-12-20 13:49:41.469989 CET	XETA	114.8	EUR	BUYI
14-12-20 14:11:52.211345 CET	XETA	114.8	EUR	BUYI
14-12-20 14:33:16.430844 CET	XETA	114.58	EUR	BUYI
14-12-20 14:36:20.345984 CET	XETA	114.48	EUR	BUYI
14-12-20 15:01:06.893095 CET	XETA	113.84	EUR	BUYI
14-12-20 15:15:25.372104 CET	XETA	113.72	EUR	BUYI
14-12-20 15:33:56.619949 CET	XETA	113.56	EUR	BUYI
14-12-20 15:33:56.619949 CET	XETA	113.56	EUR	BUYI
14-12-20 15:45:20.922031 CET	XETA	113.3	EUR	BUYI
14-12-20 15:54:48.339230 CET	XETA	113.14	EUR	BUYI
14-12-20 16:11:09.26382 CET	XETA	112.92	EUR	BUYI
14-12-20 16:23:12.93585 CET	XETA	113.08	EUR	BUYI
14-12-20 16:37:06.249869 CET	XETA	113.32	EUR	BUYI
14-12-20 16:53:39.398004 CET	XETA	113.02	EUR	BUYI
14-12-20 17:07:16.919292 CET	XETA	112.94	EUR	BUYI
14-12-20 17:18:41.961634 CET	XETA	112.82	EUR	BUYI
14-12-20 17:18:42.711170 CET	XETA	112.82	EUR	BUYI
14-12-20 17:18:45.375912 CET	XETA	112.82	EUR	BUYI