

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 7Jan21 XETA		2,400	123.59304	EUR	XETA
	07-01-21 10:44:30.128963 CET	82	123.32	EUR	XETA
	07-01-21 10:55:03.618497 CET	64	123.2	EUR	XETA
	07-01-21 15:04:43.134627 CET	47	123.42	EUR	XETA
	07-01-21 15:18:36.311125 CET	5	123.76	EUR	XETA
	07-01-21 15:18:37.24271 CET	20	123.76	EUR	XETA
	07-01-21 15:18:37.24338 CET	59	123.76	EUR	XETA
	07-01-21 15:33:38.369716 CET	79	123.74	EUR	XETA
	07-01-21 15:36:44.102110 CET	77	123.62	EUR	XETA
	07-01-21 15:47:25.588678 CET	75	123.64	EUR	XETA
	07-01-21 15:59:49.227977 CET	31	124.02	EUR	XETA
	07-01-21 15:59:49.228012 CET	45	124.02	EUR	XETA
	07-01-21 16:07:33.370464 CET	81	124.16	EUR	XETA
	07-01-21 16:13:46.201554 CET	85	123.94	EUR	XETA
	07-01-21 16:24:44.212102 CET	47	124.04	EUR	XETA
	07-01-21 16:24:44.212140 CET	31	124.04	EUR	XETA
	07-01-21 16:35:45.46706 CET	109	123.98	EUR	XETA
	07-01-21 16:50:06.278611 CET	77	124.1	EUR	XETA
	07-01-21 16:59:45.464806 CET	106	124.2	EUR	XETA
	07-01-21 17:13:42.660713 CET	55	123.98	EUR	XETA
	07-01-21 17:18:31.40405 CET	57	123.96	EUR	XETA
	07-01-21 17:18:31.40405 CET	1	123.98	EUR	XETA
	07-01-21 17:18:45.707907 CET	10	124.02	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
07-01-21 10:44:21.262007 CET	XETA	123.32	EUR	BUY
07-01-21 15:03:52.841792 CET	XETA	123.42	EUR	BUY
07-01-21 15:03:52.841792 CET	XETA	123.42	EUR	BUY
07-01-21 15:17:57.528168 CET	XETA	123.76	EUR	BUY
07-01-21 15:17:57.528168 CET	XETA	123.76	EUR	BUY
07-01-21 15:17:57.528168 CET	XETA	123.76	EUR	BUY
07-01-21 15:33:35.661314 CET	XETA	123.74	EUR	BUY
07-01-21 15:36:44.96307 CET	XETA	123.62	EUR	BUY
07-01-21 15:47:18.441434 CET	XETA	123.64	EUR	BUY
07-01-21 15:59:41.520624 CET	XETA	124.02	EUR	BUY
07-01-21 15:59:41.520624 CET	XETA	124.02	EUR	BUY
07-01-21 16:07:31.302670 CET	XETA	124.16	EUR	BUY
07-01-21 16:13:45.10339 CET	XETA	123.94	EUR	BUY
07-01-21 16:24:39.863855 CET	XETA	124.04	EUR	BUY
07-01-21 16:24:39.863855 CET	XETA	124.04	EUR	BUY
07-01-21 16:35:44.936059 CET	XETA	123.98	EUR	BUY
07-01-21 16:49:58.483292 CET	XETA	124.1	EUR	BUY
07-01-21 16:59:45.458982 CET	XETA	124.2	EUR	BUY
07-01-21 17:13:42.654904 CET	XETA	123.98	EUR	BUY
07-01-21 17:18:31.34550 CET	XETA	123.96	EUR	BUY
07-01-21 17:18:31.34550 CET	XETA	123.98	EUR	BUY
07-01-21 17:18:45.702051 CET	XETA	124.02	EUR	BUY