

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 22Dec20 XETA		2,400	114.11633	EUR	XETA
	22-12-20 10:04:40.51960 CET	10	114.44	EUR	XETA
	22-12-20 10:04:40.51995 CET	14	114.44	EUR	XETA
	22-12-20 13:26:05.718373 CET	84	114.24	EUR	XETA
	22-12-20 13:47:08.666114 CET	89	114.28	EUR	XETA
	22-12-20 14:16:37.143712 CET	80	114.3	EUR	XETA
	22-12-20 14:30:42.938597 CET	89	114.16	EUR	XETA
	22-12-20 14:52:52.104934 CET	71	114.26	EUR	XETA
	22-12-20 14:52:52.105001 CET	9	114.26	EUR	XETA
	22-12-20 15:06:31.148213 CET	88	114.12	EUR	XETA
	22-12-20 15:26:53.253271 CET	83	114.16	EUR	XETA
	22-12-20 15:36:16.369407 CET	79	113.94	EUR	XETA
	22-12-20 15:47:37.132359 CET	85	113.82	EUR	XETA
	22-12-20 15:55:52.179281 CET	75	113.8	EUR	XETA
	22-12-20 15:55:52.179352 CET	22	113.8	EUR	XETA
	22-12-20 16:11:23.455614 CET	81	113.96	EUR	XETA
	22-12-20 16:19:24.869754 CET	18	113.86	EUR	XETA
	22-12-20 16:19:24.869797 CET	74	113.86	EUR	XETA
	22-12-20 16:33:45.197822 CET	114	114.04	EUR	XETA
	22-12-20 16:49:42.500860 CET	17	114.04	EUR	XETA
	22-12-20 16:49:42.500945 CET	83	114.04	EUR	XETA
	22-12-20 17:08:52.80671 CET	34	114.14	EUR	XETA
	22-12-20 17:08:52.80709 CET	78	114.14	EUR	XETA
	22-12-20 17:18:46.197664 CET	59	114.28	EUR	XETA
	22-12-20 17:19:42.530069 CET	17	114.32	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
22-12-20 10:04:33.367200 CET	XETA	114.44	EUR	BUYI
22-12-20 13:05:30.730643 CET	XETA	114.3	EUR	BUYI
22-12-20 13:26:00.983383 CET	XETA	114.24	EUR	BUYI
22-12-20 13:46:59.520922 CET	XETA	114.28	EUR	BUYI
22-12-20 14:16:01.49531 CET	XETA	114.3	EUR	BUYI
22-12-20 14:30:34.611448 CET	XETA	114.16	EUR	BUYI
22-12-20 14:52:30.498074 CET	XETA	114.26	EUR	BUYI
22-12-20 14:52:30.498074 CET	XETA	114.26	EUR	BUYI
22-12-20 15:06:17.724861 CET	XETA	114.12	EUR	BUYI
22-12-20 15:26:45.319902 CET	XETA	114.16	EUR	BUYI
22-12-20 15:36:16.362961 CET	XETA	113.94	EUR	BUYI
22-12-20 15:47:34.11450 CET	XETA	113.82	EUR	BUYI
22-12-20 15:55:44.404086 CET	XETA	113.8	EUR	BUYI
22-12-20 15:55:44.404086 CET	XETA	113.8	EUR	BUYI
22-12-20 16:11:15.602322 CET	XETA	113.96	EUR	BUYI
22-12-20 16:19:18.614270 CET	XETA	113.86	EUR	BUYI
22-12-20 16:19:18.614270 CET	XETA	113.86	EUR	BUYI
22-12-20 16:33:36.268542 CET	XETA	114.04	EUR	BUYI
22-12-20 16:49:39.812042 CET	XETA	114.04	EUR	BUYI
22-12-20 16:49:39.812042 CET	XETA	114.04	EUR	BUYI
22-12-20 17:08:39.612793 CET	XETA	114.14	EUR	BUYI
22-12-20 17:08:39.612793 CET	XETA	114.14	EUR	BUYI
22-12-20 17:18:46.124125 CET	XETA	114.28	EUR	BUYI
22-12-20 17:19:42.524088 CET	XETA	114.32	EUR	BUYI