

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 18Dec20 XETA		2,433	117.76350	EUR	XETA
	18-12-20 09:01:21.91940 CET	41	116.44	EUR	XETA
	18-12-20 09:10:28.338472 CET	55	116.58	EUR	XETA
	18-12-20 11:59:40.434337 CET	82	118.02	EUR	XETA
	18-12-20 12:13:29.876440 CET	73	117.84	EUR	XETA
	18-12-20 12:37:14.275182 CET	77	117.62	EUR	XETA
	18-12-20 13:07:09.613623 CET	94	117.96	EUR	XETA
	18-12-20 13:14:18.919258 CET	77	117.98	EUR	XETA
	18-12-20 13:40:56.907497 CET	3	118.08	EUR	XETA
	18-12-20 13:41:20.779202 CET	82	118.08	EUR	XETA
	18-12-20 14:09:53.738862 CET	112	117.72	EUR	XETA
	18-12-20 14:48:34.65148 CET	49	118.06	EUR	XETA
	18-12-20 15:07:32.933355 CET	43	118.12	EUR	XETA
	18-12-20 15:07:32.933443 CET	23	118.12	EUR	XETA
	18-12-20 15:07:32.933492 CET	12	118.12	EUR	XETA
	18-12-20 15:28:01.315290 CET	82	118.44	EUR	XETA
	18-12-20 15:47:25.330329 CET	77	118.56	EUR	XETA
	18-12-20 16:04:46.351030 CET	80	118.2	EUR	XETA
	18-12-20 16:24:28.615063 CET	86	118.42	EUR	XETA
	18-12-20 16:55:21.392802 CET	104	118.42	EUR	XETA
	18-12-20 17:12:33.389724 CET	61	118.26	EUR	XETA
	18-12-20 17:18:41.632218 CET	32	118.02	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
18-12-20 09:01:21.85996 CET	XETA	116.44	EUR	BUYI
18-12-20 11:56:59.595841 CET	XETA	118.06	EUR	BUYI
18-12-20 11:59:36.386894 CET	XETA	118.02	EUR	BUYI
18-12-20 12:13:05.42333 CET	XETA	117.84	EUR	BUYI
18-12-20 12:37:10.199659 CET	XETA	117.62	EUR	BUYI
18-12-20 13:07:03.709442 CET	XETA	117.96	EUR	BUYI
18-12-20 13:14:02.12551 CET	XETA	117.98	EUR	BUYI
18-12-20 13:40:41.217359 CET	XETA	118.08	EUR	BUYI
18-12-20 13:41:04.451024 CET	XETA	118.08	EUR	BUYI
18-12-20 14:09:53.732828 CET	XETA	117.72	EUR	BUYI
18-12-20 14:47:58.916805 CET	XETA	118.06	EUR	BUYI
18-12-20 15:07:30.837320 CET	XETA	118.12	EUR	BUYI
18-12-20 15:07:30.837320 CET	XETA	118.12	EUR	BUYI
18-12-20 15:07:30.837320 CET	XETA	118.12	EUR	BUYI
18-12-20 15:27:59.88911 CET	XETA	118.44	EUR	BUYI
18-12-20 15:47:16.477158 CET	XETA	118.56	EUR	BUYI
18-12-20 16:04:45.651101 CET	XETA	118.2	EUR	BUYI
18-12-20 16:24:05.765040 CET	XETA	118.42	EUR	BUYI
18-12-20 16:55:12.989888 CET	XETA	118.42	EUR	BUYI
18-12-20 17:12:29.51305 CET	XETA	118.26	EUR	BUYI
18-12-20 17:18:41.626118 CET	XETA	118.02	EUR	BUYI