

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 28Dec20 XETA		2,300	118.90979	EUR	XETA
	28-12-20 09:26:39.544234 CET	56	119.08	EUR	XETA
	28-12-20 09:30:37.171539 CET	65	119.2	EUR	XETA
	28-12-20 14:20:22.835971 CET	87	118.76	EUR	XETA
	28-12-20 14:44:10.833479 CET	92	118.72	EUR	XETA
	28-12-20 15:10:48.79357 CET	86	118.7	EUR	XETA
	28-12-20 15:30:05.276226 CET	83	118.66	EUR	XETA
	28-12-20 15:36:11.425509 CET	83	118.66	EUR	XETA
	28-12-20 15:49:46.886621 CET	94	118.8	EUR	XETA
	28-12-20 16:05:07.217234 CET	97	118.94	EUR	XETA
	28-12-20 16:16:38.175883 CET	85	118.96	EUR	XETA
	28-12-20 16:26:47.282981 CET	82	119.18	EUR	XETA
	28-12-20 16:50:59.115195 CET	99	119.1	EUR	XETA
	28-12-20 17:08:25.325426 CET	82	119.16	EUR	XETA
	28-12-20 17:08:25.325545 CET	14	119.16	EUR	XETA
	28-12-20 17:18:42.311029 CET	67	119.12	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
28-12-20 09:26:30.366429 CET	XETA	119.08	EUR	BUYI
28-12-20 14:03:07.58408 CET	XETA	118.76	EUR	BUYI
28-12-20 14:20:07.688780 CET	XETA	118.76	EUR	BUYI
28-12-20 14:44:01.477928 CET	XETA	118.72	EUR	BUYI
28-12-20 15:09:41.409348 CET	XETA	118.7	EUR	BUYI
28-12-20 15:28:53.631042 CET	XETA	118.66	EUR	BUYI
28-12-20 15:36:09.240944 CET	XETA	118.66	EUR	BUYI
28-12-20 15:49:32.987861 CET	XETA	118.8	EUR	BUYI
28-12-20 16:04:53.250494 CET	XETA	118.94	EUR	BUYI
28-12-20 16:16:28.472504 CET	XETA	118.96	EUR	BUYI
28-12-20 16:26:47.277102 CET	XETA	119.18	EUR	BUYI
28-12-20 16:50:33.45462 CET	XETA	119.1	EUR	BUYI
28-12-20 17:08:14.747007 CET	XETA	119.16	EUR	BUYI
28-12-20 17:08:14.747007 CET	XETA	119.16	EUR	BUYI
28-12-20 17:18:42.304640 CET	XETA	119.12	EUR	BUYI