

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 6Nov20 XETA		2,544	108.56139	EUR	XETA
	06-11-20 09:32:03.350216 CET	57	109.14	EUR	XETA
	06-11-20 09:39:12.682296 CET	53	108.96	EUR	XETA
	06-11-20 13:05:41.588165 CET	86	108.32	EUR	XETA
	06-11-20 13:24:24.30888 CET	82	107.96	EUR	XETA
	06-11-20 13:55:18.59469 CET	89	107.94	EUR	XETA
	06-11-20 14:19:30.827435 CET	74	108	EUR	XETA
	06-11-20 14:34:01.385374 CET	90	108.2	EUR	XETA
	06-11-20 14:47:45.183007 CET	41	108.58	EUR	XETA
	06-11-20 14:47:45.183081 CET	35	108.58	EUR	XETA
	06-11-20 14:47:45.183121 CET	11	108.58	EUR	XETA
	06-11-20 15:08:23.195296 CET	78	108.66	EUR	XETA
	06-11-20 15:19:31.806884 CET	25	109.42	EUR	XETA
	06-11-20 15:19:31.810513 CET	49	109.42	EUR	XETA
	06-11-20 15:31:35.203979 CET	84	109.08	EUR	XETA
	06-11-20 15:40:42.509846 CET	78	108.62	EUR	XETA
	06-11-20 15:53:26.728916 CET	78	108.88	EUR	XETA
	06-11-20 16:06:44.946515 CET	85	109.14	EUR	XETA
	06-11-20 16:18:12.248811 CET	34	109.4	EUR	XETA
	06-11-20 16:18:12.248951 CET	54	109.4	EUR	XETA
	06-11-20 16:27:59.52391 CET	84	109.44	EUR	XETA
	06-11-20 16:33:28.353716 CET	76	109.08	EUR	XETA
	06-11-20 16:55:01.438614 CET	104	109.02	EUR	XETA
	06-11-20 17:12:18.157790 CET	45	108.94	EUR	XETA
	06-11-20 17:12:43.11857 CET	52	108.9	EUR	XETA
	06-11-20 17:18:59.896490 CET	33	108.9	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
06-11-20 09:32:03.344243 CET	XETA	109.14	EUR	BUYI
06-11-20 12:25:21.987671 CET	XETA	108.58	EUR	BUYI
06-11-20 13:05:31.991522 CET	XETA	108.32	EUR	BUYI
06-11-20 13:24:16.930499 CET	XETA	107.96	EUR	BUYI
06-11-20 13:55:15.694407 CET	XETA	107.94	EUR	BUYI
06-11-20 14:19:20.451464 CET	XETA	108	EUR	BUYI
06-11-20 14:33:52.66877 CET	XETA	108.2	EUR	BUYI
06-11-20 14:47:42.686931 CET	XETA	108.58	EUR	BUYI
06-11-20 14:47:42.686931 CET	XETA	108.58	EUR	BUYI
06-11-20 14:47:42.686931 CET	XETA	108.58	EUR	BUYI
06-11-20 15:08:13.437048 CET	XETA	108.66	EUR	BUYI
06-11-20 15:19:31.53663 CET	XETA	109.42	EUR	BUYI
06-11-20 15:19:31.53663 CET	XETA	109.42	EUR	BUYI
06-11-20 15:31:19.867273 CET	XETA	109.08	EUR	BUYI
06-11-20 15:40:36.418071 CET	XETA	108.62	EUR	BUYI
06-11-20 15:53:10.237011 CET	XETA	108.88	EUR	BUYI
06-11-20 16:06:39.812208 CET	XETA	109.14	EUR	BUYI
06-11-20 16:18:02.710230 CET	XETA	109.4	EUR	BUYI
06-11-20 16:18:02.710230 CET	XETA	109.4	EUR	BUYI
06-11-20 16:27:58.830897 CET	XETA	109.44	EUR	BUYI
06-11-20 16:33:26.485197 CET	XETA	109.08	EUR	BUYI
06-11-20 16:54:45.69575 CET	XETA	109.02	EUR	BUYI
06-11-20 17:12:18.151877 CET	XETA	108.94	EUR	BUYI
06-11-20 17:12:34.306917 CET	XETA	108.9	EUR	BUYI
06-11-20 17:18:55.520730 CET	XETA	108.9	EUR	BUYI