

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 13Jan21 XETA		2,400	123.32497	EUR	XETA
	13-01-21 09:02:27.687327 CET	47	123.62	EUR	XETA
	13-01-21 09:03:09.849119 CET	45	123.64	EUR	XETA
	13-01-21 12:45:16.876615 CET	51	123.54	EUR	XETA
	13-01-21 12:57:28.993965 CET	90	123.56	EUR	XETA
	13-01-21 13:22:25.440392 CET	76	123.38	EUR	XETA
	13-01-21 13:47:21.75220 CET	93	123.26	EUR	XETA
	13-01-21 14:15:18.555949 CET	89	123.32	EUR	XETA
	13-01-21 14:39:59.771656 CET	81	123.54	EUR	XETA
	13-01-21 15:04:08.172623 CET	84	123.64	EUR	XETA
	13-01-21 15:23:34.767604 CET	107	123.48	EUR	XETA
	13-01-21 15:39:05.432090 CET	78	123.58	EUR	XETA
	13-01-21 15:51:59.266730 CET	79	123.64	EUR	XETA
	13-01-21 16:01:41.825172 CET	88	123.64	EUR	XETA
	13-01-21 16:20:26.493887 CET	81	123.6	EUR	XETA
	13-01-21 16:30:37.807473 CET	80	123.52	EUR	XETA
	13-01-21 16:57:00.62319 CET	11	123.24	EUR	XETA
	13-01-21 16:57:00.62400 CET	79	123.24	EUR	XETA
	13-01-21 16:57:00.62438 CET	13	123.24	EUR	XETA
	13-01-21 17:08:17.381377 CET	83	123.02	EUR	XETA
	13-01-21 17:18:41.229667 CET	64	123.1	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
13-01-21 09:02:22.778274 CET	XETA	123.62	EUR	BUY
13-01-21 12:19:20.354156 CET	XETA	123.44	EUR	BUY
13-01-21 12:44:56.90155 CET	XETA	123.54	EUR	BUY
13-01-21 12:57:12.199427 CET	XETA	123.56	EUR	BUY
13-01-21 13:22:18.168155 CET	XETA	123.38	EUR	BUY
13-01-21 13:47:08.39750 CET	XETA	123.26	EUR	BUY
13-01-21 14:15:15.854013 CET	XETA	123.32	EUR	BUY
13-01-21 14:39:54.696261 CET	XETA	123.54	EUR	BUY
13-01-21 15:03:57.238140 CET	XETA	123.64	EUR	BUY
13-01-21 15:23:09.883998 CET	XETA	123.48	EUR	BUY
13-01-21 15:39:04.355539 CET	XETA	123.58	EUR	BUY
13-01-21 15:51:55.498517 CET	XETA	123.64	EUR	BUY
13-01-21 16:01:14.950002 CET	XETA	123.64	EUR	BUY
13-01-21 16:20:23.780190 CET	XETA	123.6	EUR	BUY
13-01-21 16:30:27.191095 CET	XETA	123.52	EUR	BUY
13-01-21 16:56:52.441129 CET	XETA	123.24	EUR	BUY
13-01-21 16:56:52.441129 CET	XETA	123.24	EUR	BUY
13-01-21 16:56:52.441129 CET	XETA	123.24	EUR	BUY
13-01-21 17:07:53.787162 CET	XETA	123.02	EUR	BUY
13-01-21 17:18:41.223514 CET	XETA	123.1	EUR	BUY