

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 29Dec20 XETA		2,278	118.31792	EUR	XETA
	29-12-20 09:19:13.119105 CET	53	119.28	EUR	XETA
	29-12-20 09:22:15.625582 CET	53	119.12	EUR	XETA
	29-12-20 13:40:15.419282 CET	37	118.54	EUR	XETA
	29-12-20 13:40:15.419331 CET	38	118.54	EUR	XETA
	29-12-20 14:06:53.83058 CET	75	118.26	EUR	XETA
	29-12-20 14:26:29.29192 CET	88	118.06	EUR	XETA
	29-12-20 14:50:32.960721 CET	80	117.96	EUR	XETA
	29-12-20 15:10:27.541637 CET	122	117.88	EUR	XETA
	29-12-20 15:34:21.794214 CET	17	117.9	EUR	XETA
	29-12-20 15:34:21.794286 CET	60	117.9	EUR	XETA
	29-12-20 15:44:30.891327 CET	21	117.74	EUR	XETA
	29-12-20 15:44:30.891393 CET	58	117.74	EUR	XETA
	29-12-20 15:58:01.967901 CET	90	117.48	EUR	XETA
	29-12-20 16:09:28.205631 CET	91	117.5	EUR	XETA
	29-12-20 16:23:39.225675 CET	80	117.38	EUR	XETA
	29-12-20 16:35:50.488548 CET	81	117.32	EUR	XETA
	29-12-20 16:53:44.155291 CET	95	117.26	EUR	XETA
	29-12-20 17:08:35.756720 CET	86	117.5	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
29-12-20 09:19:11.793238 CET	XETA	119.28	EUR	BUYI
29-12-20 13:15:29.578852 CET	XETA	118.54	EUR	BUYI
29-12-20 13:40:00.24294 CET	XETA	118.54	EUR	BUYI
29-12-20 13:40:00.24294 CET	XETA	118.54	EUR	BUYI
29-12-20 14:05:57.560105 CET	XETA	118.26	EUR	BUYI
29-12-20 14:26:25.274239 CET	XETA	118.06	EUR	BUYI
29-12-20 14:50:07.532103 CET	XETA	117.96	EUR	BUYI
29-12-20 15:10:27.535653 CET	XETA	117.88	EUR	BUYI
29-12-20 15:34:07.202604 CET	XETA	117.9	EUR	BUYI
29-12-20 15:34:07.202604 CET	XETA	117.9	EUR	BUYI
29-12-20 15:44:30.764108 CET	XETA	117.74	EUR	BUYI
29-12-20 15:44:30.764108 CET	XETA	117.74	EUR	BUYI
29-12-20 15:57:55.602890 CET	XETA	117.48	EUR	BUYI
29-12-20 16:09:22.785468 CET	XETA	117.5	EUR	BUYI
29-12-20 16:23:14.893558 CET	XETA	117.38	EUR	BUYI
29-12-20 16:35:50.389022 CET	XETA	117.32	EUR	BUYI
29-12-20 16:53:13.460430 CET	XETA	117.26	EUR	BUYI
29-12-20 17:08:34.452585 CET	XETA	117.5	EUR	BUYI